

CSTART01 ***** TIME: 08:21:09 *** CALSTARS
TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 400 RECORD CASH SHORTAGE - REVENUE - RESERVED

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 8000	REVENUE/OPERATING REVENUE
MODIFIER:	OPT/AGY DEFINED	CR1 1110	GENERAL CASH
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2 1316	ACCOUNTS RECEIVABLE CASH SHORTAGES
VENDOR #:	OPT/AGY DEFINED	CR2 1600	PROVISION FOR DEFERRED RECEIVABLES
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	7
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	DEPOSIT (D)
SOURCE:	REQUIRED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	NOT ALLOWED		SECURITY GROUP: RECPT-CASH
APPROPRIATION SYMBOL:	LOOKED UP BY PCA		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	LOOKED UP BY PCA		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TO RECORD CASH SHORTAGE IN REVENUE. USE SOURCE
CODE 1NNNNN, 2NNNNN OR 4NNNNN. WHEN CASH IS
RECEIVED, USE TC 101 TO RECORD RECEIPT AND TC 139
TO LIQUIDATE A/R. OTHER TC'S USED TO RECORD CASH
SHORTAGES ARE 408, 409, 412, AND 414. CREATES
SPEC APPN FILE POSTING TO CREDIT UNREMITTED REV.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- * (NO MATCH REQUIREMENT)	----- APPROPRIATION FILE ----- * (NO MATCH REQUIREMENT)	----- ALLOTMENT FILE ----- * (NO MATCH REQUIREMENT)
1) NOT POSTED	1) POSTS AS DEBIT TO EARNED REVENUE	1) NOT POSTED
	2) NOT POSTED	2)
2)	----- CASH CONTROL FILE ----- * (NO MATCH REQUIREMENT)	----- GRANT PROJECT FILE ----- * (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
	2)	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS DEBIT TO GL ACCT 8000	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED		
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2)	2)	2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS DEBIT TO EARNED REVENUE		
2) NOT POSTED		

TRANSACTION CODE 400

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 401 RECEIVE SECURITIES TO HOLD IN TRUST

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
 MODIFIER: OPT/AGY DEFINED
 REFERENCE DOCUMENT #: OPT/AGY DEFINED
 VENDOR #: OPT/AGY DEFINED
 INVOICE #: OPT/AGY DEFINED
 CURRENT DOCUMENT #: REQUIRED
 INDEX: REQUIRED
 OBJECT DETAIL: OPT/AGY DEFINED
 PCA NO: OPT/AGY DEFINED
 PROJECT #: OPT/AGY DEFINED
 MULTI-PURPOSE CODE: OPT/AGY DEFINED
 SOURCE: NOT ALLOWED
 CHECK #: NOT ALLOWED
 APPROPRIATION SYMBOL: OPT/AGY DEFINED
 FUND/FUND SOURCE: REQUIRED
 FUND DETAIL: OPT/AGY DEFINED
 BUDGETARY SEQ: NOT ALLOWED
 SUBSIDIARY ACCOUNT: REQUIRED
 G/L ACCOUNT #: NOT ALLOWED
 VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 2720 SECURITIES & OTHER PROPERTY HELD IN TRUST
 CR1 3500 LIABILITIES FOR DEPOSITS
 DR2
 CR2
 DR3
 CR3
 DR4
 CR4

POSTING SEQUENCE: 6 SECURITY GROUP: OTHER
 CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
 TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

TO RECORD SECURITIES & OTHER PROPERTY HELD IN
 TRUST. THIS TRANSACTION IS POSTED AT SUMMARY
 LEVEL IN GLAN 2720 TO FUND 0990 AT YEAR-END. GLAN
 3500 IS SUPPORTED IN THE SUBSIDIARY FILE. THE
 FIRST FOUR DIGITS OF SUBSIDIARY CODE SHOULD BE
 3510.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH NOT ALLOWED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 2720	2)	2)
CURRENT DOCUMENT # USED TO POST		
2) NOT POSTED	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS CREDIT TO INCREASES
2)		RECORD SUPPORTS G/L ACCT 3500
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 401

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 402 RETURN SECURITIES HELD IN TRUST

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: REQUIRED
VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED
INDEX: REQUIRED
OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED
FUND/FUND SOURCE: REQUIRED
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 3500 LIABILITIES FOR DEPOSITS
CR1 2720 SECURITIES & OTHER PROPERTY HELD IN TRUST
DR2
CR2
DR3
CR3
DR4
CR4

POSTING SEQUENCE: 8 SECURITY GROUP: OTHER
CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

TO RECORD RETURN OF SECURITIES & OTHER PROPERTY
HELD IN TRUST. CODING FIELDS MUST MATCH EXISTING
DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY.
SUBSIDIARY CODE MUST MATCH ORIGINAL POSTING IN
GLAN 3500 (REFER TO S01 REPORT).

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ADJUSTMENTS	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 2720	2)	2)
REFERENCE DOCUMENT # USED TO POST		
2) NOT POSTED		
	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS DEBIT TO DECREASES
2)		RECORD SUPPORTS G/L ACCT 3500
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 402

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 05/06/10)

TRANSACTION CODE: 403 SCHEDULE TO ESTABLISH ORF ADVANCE (AUTO)

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	REQUIRED	DR1 1130	REVOLVING FUND CASH
MODIFIER:	OPT/AGY DEFINED	CR1 3021	CLAIMS IN PROCESS
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	REQUIRED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	8
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	AUTOMATED CLAIM (1)
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	EXPENDITURE DISBURSEMENTS (6)
CHECK #:	NOT ALLOWED		SECURITY GROUP: EXPEND-CS
APPROPRIATION SYMBOL:	REQUIRED IF PCA NOT USED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT USED		

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) POSTS AS DEBIT TO RESERVES	1) NOT POSTED
	2) NOT POSTED	2)
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
	2) NOT POSTED	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) ADDS PAYMENT RECORD IF VENDOR # USED	1) NOT POSTED
2)		
	----- REPORTABLE PAYMENT FILE -----	2)
	1) POSTED IF REPORTABLE	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
2)	2) NOT POSTED	2)
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS DEBIT TO NET APPROPRIATIONS		
2) NOT POSTED		

TRANSACTION CODE 403

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 05/06/10)

TRANSACTION CODE: 404 SCHEDULE TO ESTABLISH ORF ADVANCE (MANUAL)

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	REQUIRED	DR1 1130	REVOLVING FUND CASH
MODIFIER:	OPT/AGY DEFINED	CR1 3021	CLAIMS IN PROCESS
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	REQUIRED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	8
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	MANUAL CLAIM (5)
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	EXPENDITURE DISBURSEMENTS (6)
CHECK #:	NOT ALLOWED		SECURITY GROUP: EXPEND-CS
APPROPRIATION SYMBOL:	REQUIRED IF PCA NOT USED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT USED		

TO RECORD MANUAL CLAIM SCHEDULE TO ESTABLISH ORF ADVANCE IN THE ADVANCING FUND. IF USING OFFICE REVOLVING FUND (0998), TC 191 AND TC 179 ARE ALSO DONE. WILL GENERATE TC 360.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) POSTS AS DEBIT TO RESERVES	1) NOT POSTED
	2) NOT POSTED	2)
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
	2) NOT POSTED	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) ADDS PAYMENT RECORD IF VENDOR # USED	1) NOT POSTED
2)		
	----- REPORTABLE PAYMENT FILE -----	2)
	1) POSTED IF REPORTABLE	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
2)	2) NOT POSTED	2)
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS DEBIT TO NET APPROPRIATIONS		
2) NOT POSTED		

TRANSACTION CODE 404

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 405 RECORD LIQUIDATION OF PREPAYMENT TO OSA

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 5330	RESERVE FOR PREPAID ITEMS
MODIFIER:	OPT/AGY DEFINED	CR1 1730	PREPAYMENTS TO OTHER FUNDS & APPROPRIATIONS
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	REQUIRED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	4
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	NOT ALLOWED		SECURITY GROUP: OTHER
APPROPRIATION SYMBOL:	REQUIRED IF PCA NOT USED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	REQUIRED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TO RECORD THE LIQUIDATION OF ALL OR PART OF AN ADVANCE TO THE DIVISION OF THE STATE ARCHITECT (DSA) ORIGINALLY RECORDED WITH A TC 465. THE ADVANCE IS RETURNED WHEN EXPENDED OR NO LONGER NEEDED.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) POSTS AS CREDIT TO ADVANCES	1) POSTS AS CREDIT TO ADVANCES
	2) NOT POSTED	2) NOT POSTED
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) POSTS AS CREDIT TO ADVANCES
	2)	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS CREDIT TO DECREASES
2)		RECORD SUPPORTS G/L ACCT 1730
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) POSTS AS CREDIT TO ADVANCES	1) NOT POSTED	1) POSTS AS CREDIT TO ADVANCES
2) NOT POSTED	2)	2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS CREDIT TO ADVANCES		
2) NOT POSTED		

TRANSACTION CODE 405

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 05/06/10)

TRANSACTION CODE: 406 RECORD RETURN OF ORF APPROPRIATION ADVANCE

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1140	CASH IN STATE TREASURY
MODIFIER:	OPT/AGY DEFINED	CR1 1130	REVOLVING FUND CASH
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	NOT ALLOWED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	9
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	NOT ALLOWED		SECURITY GROUP: OTHER
APPROPRIATION SYMBOL:	REQUIRED IF PCA NOT USED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TO RECORD THE RETURN OF AN ORF ADVANCE IN THE
ADVANCING FUND. ENTER FUND NUMBER THAT MADE THE
ADVANCE. MUST ALSO POST TC 191R TO REDUCE THE DUE
FROM OTHER FUNDS IN THE ADVANCING FUND. THE
APPROPRIATION IS ACCOUNT TYPE 97.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) POSTS AS CREDIT TO RESERVES	1) NOT POSTED
	2) NOT POSTED	2)
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) POSTS AS DEBIT TO CASH INCREASE	1) NOT POSTED
	2) NOT POSTED	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) POSTS AS DEBIT TO CASH INCREASE	1) NOT POSTED
2)	2) NOT POSTED	2)
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS CREDIT TO NET APPROPRIATIONS		
2) NOT POSTED		

TRANSACTION CODE 406

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 407 RECORD RETURN OF ORF PETTY CASH - DEPOSIT

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
 MODIFIER: OPT/AGY DEFINED
 REFERENCE DOCUMENT #: REQUIRED
 VENDOR #: OPT/AGY DEFINED
 INVOICE #: OPT/AGY DEFINED
 CURRENT DOCUMENT #: REQUIRED
 INDEX: OPT/AGY DEFINED
 OBJECT DETAIL: NOT ALLOWED
 PCA NO: NOT ALLOWED
 PROJECT #: NOT ALLOWED
 MULTI-PURPOSE CODE: OPT/AGY DEFINED
 SOURCE: NOT ALLOWED
 CHECK #: NOT ALLOWED
 APPROPRIATION SYMBOL: NOT ALLOWED
 FUND/FUND SOURCE: REQUIRED
 FUND DETAIL: OPT/AGY DEFINED
 BUDGETARY SEQ: NOT ALLOWED
 SUBSIDIARY ACCOUNT: NOT ALLOWED
 G/L ACCOUNT #: NOT ALLOWED
 VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

DR1 1130 REVOLVING FUND CASH
 CR1 1190 CASH ON HAND
 DR2
 CR2
 DR3
 CR3
 DR4
 CR4

POSTING SEQUENCE: 9
 CLAIM SCHEDULE IMPACT: DEPOSIT (D)
 TRANSACTION REGISTER: GENERAL JOURNAL (9)

SECURITY GROUP: RECPT-CASH
 NET BATCH BAL: PLUS
 ACTIVE STATUS: ACTIVE

TO RECORD THE RETURN OF ORF PETTY CASH. CODING
 FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOC
 RETRIEVAL, USE F4 KEY. ENTRY IS FOR OFFICE
 REVOLVING FUND (0998) ONLY.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1190	2)	2)
REFERENCE DOCUMENT # USED TO POST		
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
DOCUMENT SUPPORTS G/L ACCT 1190	1) POSTS AS DEBIT TO CASH INCREASE	1) NOT POSTED
REFERENCE DOCUMENT # USED TO POST	2) NOT POSTED	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) ADDS PAYMENT RECORD IF VENDOR # USED	1) NOT POSTED
2)		
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) POSTS AS DEBIT TO CASH INCREASE	1) NOT POSTED
2)	2) NOT POSTED	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 407

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 408 RECORD CASH SHORTAGE - DEPOSITS

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: OPT/AGY DEFINED
VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: NOT ALLOWED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED
FUND/FUND SOURCE: REQUIRED
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 3500 LIABILITIES FOR DEPOSITS
CR1 1110 GENERAL CASH
DR2 1316 ACCOUNTS RECEIVABLE CASH SHORTAGES
CR2 1600 PROVISION FOR DEFERRED RECEIVABLES
DR3
CR3
DR4
CR4

POSTING SEQUENCE: 5 SECURITY GROUP: RECPT-CASH
CLAIM SCHEDULE IMPACT: DEPOSIT (D) NET BATCH BAL: PLUS
TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

TO RECORD CASH SHORTAGE IN LIABILITIES FOR
DEPOSIT. WHEN CASH IS RECEIVED, USE TC 154 TO
RECORD RECEIPT AND TC 139 TO LIQUIDATE RECEIVABLE.
FIRST FOUR DIGITS OF SUBSIDIARY CODE SHOULD BE
3510 OR 3520. OTHER TC'S USED TO RECORD CASH
SHORTAGES ARE 400, 409, 412, AND 414.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2)	2)
2)		
	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----		
1) NOT POSTED		
2)	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
	1) NOT POSTED	1) POSTS AS DEBIT TO DECREASES
		RECORD SUPPORTS G/L ACCT 3500
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 408

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 409 RECORD CASH SHORTAGE - REIMBURSEMENTS - RESERVED

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 8100	REIMBURSEMENTS
MODIFIER:	OPT/AGY DEFINED	CR1 1110	GENERAL CASH
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2 1316	ACCOUNTS RECEIVABLE CASH SHORTAGES
VENDOR #:	OPT/AGY DEFINED	CR2 1600	PROVISION FOR DEFERRED RECEIVABLES
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	7
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	DEPOSIT (D)
SOURCE:	REQUIRED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	NOT ALLOWED		SECURITY GROUP: RECPT-CASH
APPROPRIATION SYMBOL:	LOOKED UP BY PCA		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	LOOKED UP BY PCA		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TO RECORD CASH SHORTAGE IN REIMBURSEMENTS. USE
SOURCE CODE 99N9NN SERIES. WHEN CASH IS RECEIVED,
USE TC 102 TO RECORD RECEIPT AND TC 139 TO
LIQUIDATE A/R. OTHER TC'S USED TO RECORD CASH
SHORTAGES ARE 400, 408, 412, AND 414. CREATES
SPEC APPN FILE POSTING TO CREDIT UNREMITTED REIMB.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2)
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
	2)	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS DEBIT TO GL ACCT 8100	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED		
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2)	2)	2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS		
2) NOT POSTED		

TRANSACTION CODE 409

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 410 RECORD RECEIPT OF PREPAYMENTS FROM OTHER FUNDS

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1140	CASH IN STATE TREASURY
MODIFIER:	OPT/AGY DEFINED	CR1 3120	PREPAYMENTS FROM OTHER FUNDS & APPNS
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	4
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	OPT/AGY DEFINED		
FUND/FUND SOURCE:	REQUIRED		
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	REQUIRED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

SECURITY GROUP: OTHER
NET BATCH BAL: PLUS
ACTIVE STATUS: ACTIVE

TO RECORD RECEIPT OF PREPAYMENT FROM OTHER FUNDS
OR APPROPRIATIONS. THE FIRST FOUR DIGITS OF
SUBSIDIARY SHOULD IDENTIFY THE FUND ISSUING THE
PREPAYMENT.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) POSTS AS DEBIT TO CASH INCREASE	1) NOT POSTED
	2) NOT POSTED	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS CREDIT TO INCREASES
2)	----- REPORTABLE PAYMENT FILE -----	RECORD SUPPORTS G/L ACCT 3120
	1) NOT POSTED	2) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) POSTS AS DEBIT TO CASH INCREASE	1) NOT POSTED
2)	2) NOT POSTED	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 410

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 411 INCREASE OFFICE CHANGE FUND - MANUAL CHECK

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1190	CASH ON HAND
MODIFIER:	OPT/AGY DEFINED	CR1 1130	REVOLVING FUND CASH
REFERENCE DOCUMENT #:	REQUIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	NOT ALLOWED		
PROJECT #:	NOT ALLOWED	POSTING SEQUENCE:	8
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	MANUAL CHECK (2)
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	ORF DISBURSEMENTS/RECEIPTS (3)
CHECK #:	REQUIRED		SECURITY GROUP: DISB-ORF CHE
APPROPRIATION SYMBOL:	NOT ALLOWED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT USED		

TO RECORD INCREASE IN OFFICE CHANGE OR PETTY CASH
FUND WITH MANUAL CHECK. ENTRY IS FOR OFFICE
REVOLVING FUND (0998) USE ONLY. USE TC 416 FOR
AUTOMATED CHECK.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ADJUSTMENTS	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1190	2)	2)
REFERENCE DOCUMENT # USED TO POST		
2) NOT POSTED	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
	2) NOT POSTED	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) ADDS PAYMENT RECORD IF VENDOR # USED	1) NOT POSTED
2)		
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
2)	2) NOT POSTED	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 411

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 412 RECORD CASH SHORTAGE - ABATEMENTS - RESERVED

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 9000	APPRO EXPEND/OPERATING EXPEND & EXPENSES
MODIFIER:	OPT/AGY DEFINED	CR1 1110	GENERAL CASH
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2 1316	ACCOUNTS RECEIVABLE CASH SHORTAGES
VENDOR #:	OPT/AGY DEFINED	CR2 1600	PROVISION FOR DEFERRED RECEIVABLES
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	REQUIRED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	7
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	DEPOSIT (D)
SOURCE:	REQUIRED	TRANSACTION REGISTER:	EXPENDITURE DISBURSEMENTS (6)
CHECK #:	NOT ALLOWED		SECURITY GROUP: RECPT-CASH
APPROPRIATION SYMBOL:	LOOKED UP BY PCA		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	LOOKED UP BY PCA		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TO RECORD CASH SHORTAGE ABATEMENT. USE SOURCE
CODE 580NN0. WHEN CASH IS RECEIVED, USE TC 104 TO
RECORD RECEIPT AND TC 139 TO LIQUIDATE ACCOUNTS
RECEIVABLE. OTHER TC'S USED TO RECORD CASH
SHORTAGES ARE 400, 408, 409, AND 414. CREATES
SPECIAL APPN FILE POSTING TO CR UNREMITTED ABATE.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) POSTS AS DEBIT TO EXPENDITURES	1) NOT POSTED
	2) NOT POSTED	2)
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) POSTS AS DEBIT TO CASH EXPENDITURES
	2)	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS DEBIT TO GL ACCT 9000		
2) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS DEBIT TO EXPENDITURES
2)	2)	2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS DEBIT TO EXPENDITURES		
2) NOT POSTED		

TRANSACTION CODE 412

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 413 RECORD RECEIPTS OF RETURNED PREPAYMENTS

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1140	CASH IN STATE TREASURY
MODIFIER:	OPT/AGY DEFINED	CR1 1730	PREPAYMENTS TO OTHER FUNDS & APPROPRIATIONS
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2 6275	RESERVED APPROPRIATIONS-OFFSET
VENDOR #:	OPT/AGY DEFINED	CR2 6270	RESERVED APPROPRIATIONS
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	4
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	NOT ALLOWED		SECURITY GROUP: OTHER
APPROPRIATION SYMBOL:	REQUIRED IF PCA NOT USED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	REQUIRED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TO RECORD RETURN OF PREPAYMENT TO OTHER FUNDS OR APPROPRIATIONS. THIS ENTRY POSTS THE RETURN OF AN ADVANCE MADE TO DEPT OF GENERAL SERVICES ORIGINALLY RECORDED WITH TC 264. SUBSIDIARY CODE MUST MATCH ORIGINAL POSTING (REFER TO S01).

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) POSTS AS CREDIT TO RESERVES	1) NOT POSTED
	2) NOT POSTED	2)
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) POSTS AS DEBIT TO CASH INCREASE	1) NOT POSTED
	2) NOT POSTED	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS CREDIT TO DECREASES
2)		RECORD SUPPORTS G/L ACCT 1730
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) POSTS AS DEBIT TO CASH INCREASE	1) NOT POSTED
2)	2) NOT POSTED	2)
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS CREDIT TO NET APPROPRIATIONS		
2) NOT POSTED		

TRANSACTION CODE 413

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 414 RECORD CASH SHORTAGE - REFUNDS TO REVERTED APPNS

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 9891	REFUNDS TO REVERTED APPROPRIATIONS
MODIFIER:	OPT/AGY DEFINED	CR1 1110	GENERAL CASH
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2 1316	ACCOUNTS RECEIVABLE CASH SHORTAGES
VENDOR #:	OPT/AGY DEFINED	CR2 1600	PROVISION FOR DEFERRED RECEIVABLES
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	7
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	DEPOSIT (D)
SOURCE:	REQUIRED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	NOT ALLOWED		SECURITY GROUP: RECPT-CASH
APPROPRIATION SYMBOL:	LOOKED UP BY PCA		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	LOOKED UP BY PCA		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TO RECORD CASH SHORTAGE IN REFUNDS TO REVERTED APPNS. USE SOURCE CODE 570000. WHEN CASH IS RECEIVED, USE TC 107 TO RECORD RECEIPT AND TC 139 TO LIQUIDATE A/R. OTHER TC'S USED TO RECORD CASH SHORTAGES ARE 400, 408, 409, AND 412. CREATES SPECIAL APPN FILE POSTING TO CR UNREMITTED REV.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- * (NO MATCH REQUIREMENT)	----- APPROPRIATION FILE ----- * (NO MATCH REQUIREMENT)	----- ALLOTMENT FILE ----- * (NO MATCH REQUIREMENT)
1) NOT POSTED	1) POSTS AS DEBIT TO EARNED REVENUE	1) NOT POSTED
	2) NOT POSTED	2)
2)	----- CASH CONTROL FILE ----- * (NO MATCH REQUIREMENT)	----- GRANT PROJECT FILE ----- * (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS DEBIT TO GL ACCT 9891	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED		
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS DEBIT TO EARNED REVENUE		
2) NOT POSTED		

TRANSACTION CODE 414

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 415 REC STALE-DATED CHECK - ESTAB DUE FROM OTHER FUND

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS
MODIFIER:	OPT/AGY DEFINED	CR1 1110	GENERAL CASH
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	4
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	MANUAL CHECK (2)
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	REQUIRED		
APPROPRIATION SYMBOL:	OPT/AGY DEFINED		SECURITY GROUP: DISB-OTH CHE
FUND/FUND SOURCE:	REQUIRED		NET BATCH BAL: PLUS
FUND DETAIL:	OPT/AGY DEFINED		ACTIVE STATUS: ACTIVE
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	REQUIRED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT USED		

TO RECORD MANUAL CHECK FOR STALE DATED CHECK THAT HAS CLEARED THE STO'S BANK REC AFTER REMITTANCE TO UNCLAIMED TRUST. THIS ENTRY ESTABLISHES A DUE FROM OTHER FUNDS (SUBSID 09420000). AFTER CLAIM SCHD IS PREPARED AND SCO WARRANT IS RECEIVED, USE TC 419 TO RECORD DEPOSIT IN GENERAL CASH.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1400	2)	2)
CURRENT DOCUMENT # USED TO POST		
2) NOT POSTED		
	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----		
1) NOT POSTED	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
2)	1) NOT POSTED	1) POSTS AS DEBIT TO INCREASES
		RECORD SUPPORTS G/L ACCT 1400
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 415

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 416 INCREASE OFFICE CHANGE FUND - AUTO CHECK

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1190	CASH ON HAND
MODIFIER:	OPT/AGY DEFINED	CR1 1130	REVOLVING FUND CASH
REFERENCE DOCUMENT #:	REQUIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	NOT ALLOWED		
PROJECT #:	NOT ALLOWED	POSTING SEQUENCE:	8
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	AUTOMATED CHECK (4)
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	ORF DISBURSEMENTS/RECEIPTS (3)
CHECK #:	REQUIRED		SECURITY GROUP: DISB-ORF CHE
APPROPRIATION SYMBOL:	NOT ALLOWED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT USED		

TO RECORD INCREASE IN OFFICE CHANGE OR PETTY CASH
FUND WITH AUTOMATED CHECK. THIS ENTRY IS FOR
OFFICE REVOLVING FUND (0998) USE ONLY. USE TC 411
FOR MANUAL CHECK. TO REVERSE, USE 411R.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ADJUSTMENTS	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1190	2)	2)
REFERENCE DOCUMENT # USED TO POST		
2) NOT POSTED	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
	2) NOT POSTED	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) ADDS PAYMENT RECORD IF VENDOR # USED	1) NOT POSTED
2)		
	----- REPORTABLE PAYMENT FILE -----	
	1) NOT POSTED	2)

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
2)	2) NOT POSTED	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 416

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 09/20/04)

TRANSACTION CODE: 417 ESTABLISH OFFICE CHANGE FUND - MANUAL CHECK

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1190	CASH ON HAND
MODIFIER:	OPT/AGY DEFINED	CR1 1130	REVOLVING FUND CASH
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	NOT ALLOWED		
PROJECT #:	NOT ALLOWED	POSTING SEQUENCE:	8
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	MANUAL CHECK (2)
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	ORF DISBURSEMENTS/RECEIPTS (3)
CHECK #:	REQUIRED		SECURITY GROUP: DISB-ORF CHE
APPROPRIATION SYMBOL:	NOT ALLOWED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED	TO ESTABLISH OFFICE CHANGE/PETTY CASH FUND WITH	
BUDGETARY SEQ:	NOT ALLOWED	MANUAL CHECK. THIS ENTRY IS FOR OFFICE REVOLVING	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	FUND (0998) USE ONLY. , USE TC 420 FOR AUTOMATED	
G/L ACCOUNT #:	NOT ALLOWED	CHECK.	
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT USED		

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1190	2)	2)
CURRENT DOCUMENT # USED TO POST		
2) NOT POSTED	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
	2) NOT POSTED	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) ADDS PAYMENT RECORD IF VENDOR # USED	1) NOT POSTED
2)		
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
2)	2) NOT POSTED	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 417

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 418 RETURN ORF CASH TO ADVANCING FUND - MANUAL CHECK

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 3110	DUE TO OTHER FUNDS OR APPROPRIATIONS
MODIFIER:	OPT/AGY DEFINED	CR1 1130	REVOLVING FUND CASH
REFERENCE DOCUMENT #:	REQUIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	NOT ALLOWED		
PROJECT #:	NOT ALLOWED	POSTING SEQUENCE:	8
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	MANUAL CHECK (2)
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	ORF DISBURSEMENTS/RECEIPTS (3)
CHECK #:	REQUIRED		SECURITY GROUP: DISB-ORF CHE
APPROPRIATION SYMBOL:	NOT ALLOWED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	REQUIRED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT USED		

TO RECORD RETURN OF ORF CASH (MANUAL CHECK) TO
ADVANCING FUND OR TO REMIT STALE DATED ORF CHECK
(FUND 0998 ONLY). FOR RETURN OF ORF CASH, MUST
ALSO USE TC 406 AND 191R. FOR SCO RECEIPT OF
STALE DATED CHECK, USE TC 153 OR 136. USE TC 421
FOR AUTOMATED CHECK.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO LIQUIDATIONS	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 3110	2)	2)
REFERENCE DOCUMENT # USED TO POST		
2) NOT POSTED		
	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
	2) NOT POSTED	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS DEBIT TO DECREASES
2)		RECORD SUPPORTS G/L ACCT 3110
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
2)	2) NOT POSTED	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 418

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 419 COLLECT DUE FROM OTHER FUND - STALE-DATED CHECK

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1110	GENERAL CASH
MODIFIER:	OPT/AGY DEFINED	CR1 1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS
REFERENCE DOCUMENT #:	REQUIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	5
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	DEPOSIT (D)
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	NOT ALLOWED		SECURITY GROUP: RECPT-CASH
APPROPRIATION SYMBOL:	OPT/AGY DEFINED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED	TO LIQUIDATE DUE FROM OTHER FUNDS OR APPNS	
BUDGETARY SEQ:	NOT ALLOWED	ORIGINALLY ESTABLISHED WITH TC 415. ENTER RD/RC	
SUBSIDIARY ACCOUNT:	REQUIRED	NUMBER IN LC DEPOSIT/CURRENT DOCUMENT FIELD	
G/L ACCOUNT #:	NOT ALLOWED	RESPECTIVELY. CODING FIELDS MUST MATCH EXISTING	
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT USED	DOCUMENT. FOR DOC RETRIEVAL, USE F4 KEY.	

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1400	2)	2)
REFERENCE DOCUMENT # USED TO POST		
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
DOCUMENT SUPPORTS G/L ACCT 1400	1) NOT POSTED	1) NOT POSTED
REFERENCE DOCUMENT # USED TO POST	2)	2)
----- OPERATING FILE -----		
1) NOT POSTED	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
2)	1) NOT POSTED	1) POSTS AS CREDIT TO DECREASES
		RECORD SUPPORTS G/L ACCT 1400
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 419

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 420 ESTABLISH OFFICE CHANGE FUND - AUTO CHECK

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1190	CASH ON HAND
MODIFIER:	OPT/AGY DEFINED	CR1 1130	REVOLVING FUND CASH
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	NOT ALLOWED		
PROJECT #:	NOT ALLOWED	POSTING SEQUENCE:	8
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	AUTOMATED CHECK (4)
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	ORF DISBURSEMENTS/RECEIPTS (3)
CHECK #:	REQUIRED		SECURITY GROUP: DISB-ORF CHE
APPROPRIATION SYMBOL:	NOT ALLOWED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT USED		

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1190	2) NOT POSTED	2) NOT POSTED
CURRENT DOCUMENT # USED TO POST		
2) NOT POSTED	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) ADDS PAYMENT RECORD IF VENDOR # USED	1) NOT POSTED
2) NOT POSTED		
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2) NOT POSTED		

TRANSACTION CODE 420

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/20/01)

TRANSACTION CODE: 421 RETURN ORF CASH TO ADVANCING FUND - AUTO CHECK

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 3110	DUE TO OTHER FUNDS OR APPROPRIATIONS
MODIFIER:	OPT/AGY DEFINED	CR1 1130	REVOLVING FUND CASH
REFERENCE DOCUMENT #:	REQUIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	NOT ALLOWED		
PROJECT #:	NOT ALLOWED	POSTING SEQUENCE:	8
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	AUTOMATED CHECK (4)
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	ORF DISBURSEMENTS/RECEIPTS (3)
CHECK #:	REQUIRED		SECURITY GROUP: DISB-ORF CHE
APPROPRIATION SYMBOL:	NOT ALLOWED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	REQUIRED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT USED		

TO GENERATE AUTO CHECK FOR RETURN OF ORF CASH TO THE ADVANCING FUND OR TO REMIT STALE DATED ORF CHECK (ORF 0998 USE ONLY). FOR RETURN OF ORF CASH, MUST ALSO USE TC 406 AND 191R. FOR SCO RECEIPT OF STALE DATED CHECK, USE TC 153 OR 136. USE TC 418 FOR MANUAL CHECK.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO LIQUIDATIONS	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 3110	2)	2)
REFERENCE DOCUMENT # USED TO POST		
2) NOT POSTED	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
	2) NOT POSTED	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS DEBIT TO DECREASES
2)		RECORD SUPPORTS G/L ACCT 3110
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
2)	2) NOT POSTED	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 421

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 422 DISBURSE ORF SALARY ADVANCE - AUTO CHECK

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1714	SALARY ADVANCES
MODIFIER:	OPT/AGY DEFINED	CR1 1130	REVOLVING FUND CASH
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	NOT ALLOWED		
PROJECT #:	NOT ALLOWED	POSTING SEQUENCE:	3
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	AUTOMATED CHECK (4)
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	ORF DISBURSEMENTS/RECEIPTS (3)
CHECK #:	REQUIRED		SECURITY GROUP: DISB-ORF CHE
APPROPRIATION SYMBOL:	NOT ALLOWED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT USED		

TO GENERATE AUTOMATED CHECK FOR DISBURSEMENT OF
ORF SALARY ADVANCE. THIS ENTRY IS FOR OFFICE
REVOLVING FUND (FUND 0998) ONLY. NOTE: A VENDOR
NUMBER MUST BE USED IN ORDER FOR THE TRANSACTION
TO POST TO THE VENDOR PAYMENT FILE. USE TC 277
FOR MANUAL CHECK. TO REVERSE, USE 277R.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1714	2)	2)
CURRENT DOCUMENT # USED TO POST		
2) NOT POSTED		
	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
	2) NOT POSTED	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) ADDS PAYMENT RECORD IF VENDOR # USED	1) NOT POSTED
2)		
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
2)	2) NOT POSTED	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 422

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/20/01)

TRANSACTION CODE: 423 DISBURSE ORF TRAVEL ADVANCE - AUTO CHECK

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1712	TRAVEL ADVANCES
MODIFIER:	OPT/AGY DEFINED	CR1 1130	REVOLVING FUND CASH
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	NOT ALLOWED		
PROJECT #:	NOT ALLOWED	POSTING SEQUENCE:	3
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	AUTOMATED CHECK (4)
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	ORF DISBURSEMENTS/RECEIPTS (3)
CHECK #:	REQUIRED		SECURITY GROUP: DISB-ORF CHE
APPROPRIATION SYMBOL:	NOT ALLOWED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT USED		

TO GENERATE AUTOMATED CHECK FOR DISBURSEMENT OF
ORF TRAVEL ADVANCE (ORF 0998 USE ONLY). NOTE: A
VENDOR NUMBER MUST BE USED IN ORDER FOR THE TRANS
TO POST TO THE VENDOR PAYMENT FILE. USE TC 278
FOR MANUAL CHECK. TO REVERSE, USE TC 278R.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1712	2)	2)
CURRENT DOCUMENT # USED TO POST		
2) NOT POSTED		
	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
	2) NOT POSTED	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) ADDS PAYMENT RECORD IF VENDOR # USED	1) NOT POSTED
2)		
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
2)	2) NOT POSTED	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 423

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/20/01)

TRANSACTION CODE: 424 DISBURSE ORF EXPENSE ADVANCE - AUTO CHECK

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1710	EXPENSE ADVANCES
MODIFIER:	OPT/AGY DEFINED	CR1 1130	REVOLVING FUND CASH
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	NOT ALLOWED		
PROJECT #:	NOT ALLOWED	POSTING SEQUENCE:	3
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	AUTOMATED CHECK (4)
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	ORF DISBURSEMENTS/RECEIPTS (3)
CHECK #:	REQUIRED		SECURITY GROUP: DISB-ORF CHE
APPROPRIATION SYMBOL:	NOT ALLOWED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT USED		

TO GENERATE AUTO CHECK FOR DISBURSEMENT OF ORF
EXPENSE ADVANCE (ORF 0998 USE ONLY). NOTE: A
VENDOR NUMBER MUST BE USED IN ORDER FOR THE TRANS
TO POST TO THE VENDOR PAYMENT FILE. USE TC 280
FOR MANUAL CHECK. TO REVERSE, USE TC 280R.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1710	2)	2)
CURRENT DOCUMENT # USED TO POST		
2) NOT POSTED		
	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
	2) NOT POSTED	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) ADDS PAYMENT RECORD IF VENDOR # USED	1) NOT POSTED
2)		
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
2)	2) NOT POSTED	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 424

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 425 ADJUST SECURITIES HELD IN TRUST

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: REQUIRED
VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED
INDEX: REQUIRED
OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED
FUND/FUND SOURCE: REQUIRED
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 2720 SECURITIES & OTHER PROPERTY HELD IN TRUST
CR1 3500 LIABILITIES FOR DEPOSITS
DR2
CR2
DR3
CR3
DR4
CR4

POSTING SEQUENCE: 7 SECURITY GROUP: OTHER
CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

TO POST INCREASE TO SECURITIES & OTHER PROPERTY
HELD IN TRUST. CODING FIELDS MUST MATCH EXISTING
DOCUMENT IN GLAN 2720. FOR DOC RETRIEVAL, USE F4
KEY. GLAN 3500 IS SUPPORTED IN THE SUBSIDIARY
FILE. SUBSIDIARY SHOULD MATCH THE ORIGINAL ENTRY
(REFER TO S01).

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ADJUSTMENTS	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 2720	2)	2)
REFERENCE DOCUMENT # USED TO POST		
2) NOT POSTED		
	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS CREDIT TO INCREASES
2)		RECORD SUPPORTS G/L ACCT 3500
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 425

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 426 RECORD DISHONORED CHECK-DEFER REVENUE-MANUAL CHECK

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 8000	REVENUE/OPERATING REVENUE
MODIFIER:	OPT/AGY DEFINED	CR1 1110	GENERAL CASH
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	REQUIRED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	4
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	MANUAL CHECK (2)
SOURCE:	REQUIRED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	REQUIRED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO RECORD MANUAL CHECK TO BUY BACK DISHONORED	
FUND/FUND SOURCE:	LOOKED UP BY PCA	CHECK. ENTRY REVERSES IMPACT ON REVENUE RECORDED	
FUND DETAIL:	OPT/AGY DEFINED	IN ORIGINAL DEPOSIT. INDEX, PCA, SOURCE MUST	
BUDGETARY SEQ:	NOT ALLOWED	MATCH ORIG DEPOSIT. ENTRY IS POSTED CONCURRENTLY	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	WITH TC 436. USE TC 292 FOR AUTO CHECK. CREATES	
G/L ACCOUNT #:	NOT ALLOWED	SPECIAL APPN POSTING TO CREDIT UNREMITTED REVENUE.	
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT USED		
		SECURITY GROUP:	DISB-OTH CHE
		NET BATCH BAL:	PLUS
		ACTIVE STATUS:	ACTIVE

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) POSTS AS DEBIT TO EARNED REVENUE	1) NOT POSTED
	2) NOT POSTED	2)
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
	2)	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS DEBIT TO GL ACCT 8000		
2) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	----- REPORTABLE PAYMENT FILE -----	
	1) NOT POSTED	2)

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2)	2)	2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS DEBIT TO EARNED REVENUE		
2) NOT POSTED		

TRANSACTION CODE 426

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 427 RECORD DISHONORED CHECK-DEFER REIMB-MANUAL CHECK

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 8100	REIMBURSEMENTS
MODIFIER:	OPT/AGY DEFINED	CR1 1110	GENERAL CASH
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	REQUIRED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	4
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	MANUAL CHECK (2)
SOURCE:	REQUIRED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	REQUIRED		
SECURITY GROUP:			DISB-OTH CHE
APPROPRIATION SYMBOL:	LOOKED UP BY PCA		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	LOOKED UP BY PCA		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT USED		

TO RECORD MANUAL CHECK TO BUY BACK DISHONORED CHECK. ENTRY REVERSES IMPACT ON REIMBS RECORDED IN ORIGINAL DEPOSIT. INDEX, PCA, SOURCE MUST MATCH ORIG DEPOSIT. ENTRY IS POSTED CONCURRENTLY WITH TC 436. USE TC 293 FOR AUTO CHECK. CREATES SPECIAL APPN POSTING TO CREDIT UNREMITTED REIMB.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- * (NO MATCH REQUIREMENT)	----- APPROPRIATION FILE ----- * (NO MATCH REQUIREMENT)	----- ALLOTMENT FILE ----- * (NO MATCH REQUIREMENT)
1) NOT POSTED	1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS	1) POSTS AS DEBIT TO REIMBURSEMENTS
	2) NOT POSTED	2) NOT POSTED
2)	----- CASH CONTROL FILE ----- * (NO MATCH REQUIREMENT)	----- GRANT PROJECT FILE ----- * (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
	2)	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS DEBIT TO GL ACCT 8100	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED		
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2)	2)	2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS		
2) NOT POSTED		

TRANSACTION CODE 427

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 428 RECORD DISHONORED CHECK-DEFER ABATE-MANUAL CHECK

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 9000	APPRO EXPEND/OPERATING EXPEND & EXPENSES
MODIFIER:	OPT/AGY DEFINED	CR1 1110	GENERAL CASH
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	REQUIRED	DR4	
OBJECT DETAIL:	REQUIRED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	4
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	MANUAL CHECK (2)
SOURCE:	REQUIRED	TRANSACTION REGISTER:	EXPENDITURE DISBURSEMENTS (6)
CHECK #:	REQUIRED		SECURITY GROUP: DISB-OTH CHE
APPROPRIATION SYMBOL:	LOOKED UP BY PCA		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	LOOKED UP BY PCA		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT USED		

TO RECORD MANUAL CHECK TO BUY BACK DISHONORED CHECK. ENTRY REVERSES IMPACT ON EXPEND RECORDED IN ORIG DEPOSIT. INDEX, OBJ DTL, PCA, SRC MUST MATCH ORIG DEPOSIT. ENTRY IS POSTED CONCURRENTLY WITH TC 436. USE TC 294 FOR AUTO CHECK. CREATES SPECIAL APPN POSTING TO CREDIT UNREMITTED ABATE.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) POSTS AS DEBIT TO EXPENDITURES	1) POSTS AS DEBIT TO CASH EXPENDITURES
	2) NOT POSTED	2) NOT POSTED
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) POSTS AS DEBIT TO CASH EXPENDITURES
	2)	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS DEBIT TO GL ACCT 9000		
2) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) POSTS AS DEBIT TO TOTAL EXPENDITURES	1) NOT POSTED	1) POSTS AS DEBIT TO EXPENDITURES
2) NOT POSTED	2)	2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS DEBIT TO EXPENDITURES		
2) NOT POSTED		

TRANSACTION CODE 428

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 429 RECORD DISHONORED CHECK-DEFER OTHER SOURCES-MAN CK

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 9830	OTHER SOURCES
MODIFIER:	OPT/AGY DEFINED	CR1 1110	GENERAL CASH
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	REQUIRED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	4
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	MANUAL CHECK (2)
SOURCE:	REQUIRED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	REQUIRED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA		
FUND/FUND SOURCE:	LOOKED UP BY PCA		
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT USED		

TO RECORD MANUAL CHECK TO BUY BACK DISHONORED CHECK. ENTRY REVERSES IMPACT ON OTHER SOURCES RECORDED IN ORIG DEPOSIT. INDEX, PCA, SOURCE MUST MATCH ORIG DEPOSIT. ENTRY IS POSTED CONCURRENTLY WITH TC 436. USE TC 295 FOR AUTO CHECK. CREATES SPECIAL APPN POSTING TO CREDIT UNREMITTED REVENUE.

SECURITY GROUP: DISB-OTH CHE
NET BATCH BAL: PLUS
ACTIVE STATUS: ACTIVE

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) POSTS AS DEBIT TO EARNED REVENUE	1) NOT POSTED
	2) NOT POSTED	2)
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS DEBIT TO GL ACCT 9830		
2) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	----- REPORTABLE PAYMENT FILE -----	
	1) NOT POSTED	2)

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS DEBIT TO EARNED REVENUE		
2) NOT POSTED		

TRANSACTION CODE 429

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 12/19/08)

TRANSACTION CODE: 430 DISBURSE EXCESS SALARY ADVANCE REPAY- AUTO CHECK

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1714	SALARY ADVANCES
MODIFIER:	OPT/AGY DEFINED	CR1 1130	REVOLVING FUND CASH
REFERENCE DOCUMENT #:	REQUIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	NOT ALLOWED		
PROJECT #:	NOT ALLOWED	POSTING SEQUENCE:	8
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	AUTOMATED CHECK (4)
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	ORF DISBURSEMENTS/RECEIPTS (3)
CHECK #:	REQUIRED		SECURITY GROUP: DISB-ORF CHE
APPROPRIATION SYMBOL:	NOT ALLOWED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED	TO RECORD AUTO ORF FUND 0998 CHECK FOR BALANCE OF	
BUDGETARY SEQ:	NOT ALLOWED	PAYROLL DUE EMPLOYEE. THIS ENTRY IS THE NET DIFF	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	BETWEEN THE SALARY ADVANCE AMOUNT AND THE SCO	
G/L ACCOUNT #:	NOT ALLOWED	PAYROLL WARRANT. CODING FIELDS MUST MATCH	
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT USED	EXISTING DOC. FOR DOC RETRIEVAL, USE F4 KEY. USE	
		TC 234 FOR MANUAL CHECK. TO REVERSE, USE TC 234R.	

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ADJUSTMENTS	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1714	2)	2)
REFERENCE DOCUMENT # USED TO POST		
2) NOT POSTED	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
	2) NOT POSTED	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) ADDS PAYMENT RECORD IF VENDOR # USED	1) NOT POSTED
2)		
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
2)	2) NOT POSTED	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 430

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 12/19/08)

TRANSACTION CODE: 431 DISBURSE EXCESS TRAVEL ADVANCE REPAY- AUTO CHECK

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1712	TRAVEL ADVANCES
MODIFIER:	OPT/AGY DEFINED	CR1 1130	REVOLVING FUND CASH
REFERENCE DOCUMENT #:	REQUIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	NOT ALLOWED		
PROJECT #:	NOT ALLOWED	POSTING SEQUENCE:	8
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	AUTOMATED CHECK (4)
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	ORF DISBURSEMENTS/RECEIPTS (3)
CHECK #:	REQUIRED		SECURITY GROUP: DISB-ORF CHE
APPROPRIATION SYMBOL:	NOT ALLOWED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT USED		

TO RECORD AUTO ORF FUND 0998 CHECK FOR BALANCE
OF TRAVEL EXPENSE DUE EMPLOYEE. THIS ENTRY IS THE
NET DIFFERENCE BETWEEN THE TRAVEL EXP CLAIM AND
THE TRAVEL ADV AMOUNT. CODING FIELDS MUST MATCH
EXISTING DOC. FOR DOC RETRIEVAL, USE F4 KEY. USE
TC 235 FOR MANUAL CHECK. TO REVERSE, USE TC 235R.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- * (MATCH REQUIRED)	----- APPROPRIATION FILE ----- * (NO MATCH REQUIREMENT)	----- ALLOTMENT FILE ----- * (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ADJUSTMENTS DOCUMENT SUPPORTS G/L ACCT 1712 REFERENCE DOCUMENT # USED TO POST	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
	----- CASH CONTROL FILE ----- * (NO MATCH REQUIREMENT)	----- GRANT PROJECT FILE ----- * (NO MATCH REQUIREMENT)
	1) POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
----- OPERATING FILE -----		
1) NOT POSTED	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
2) NOT POSTED	1) ADDS PAYMENT RECORD IF VENDOR # USED	1) NOT POSTED
	----- REPORTABLE PAYMENT FILE -----	
	1) NOT POSTED	2) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2) NOT POSTED		

TRANSACTION CODE 431

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 12/19/08)

TRANSACTION CODE: 432 DISBURSE EXCESS EXPENSE ADVANCE REPAYMENT-AUTO CK

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1710	EXPENSE ADVANCES
MODIFIER:	OPT/AGY DEFINED	CR1 1130	REVOLVING FUND CASH
REFERENCE DOCUMENT #:	REQUIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	NOT ALLOWED		
PROJECT #:	NOT ALLOWED	POSTING SEQUENCE:	8
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	AUTOMATED CHECK (4)
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	ORF DISBURSEMENTS/RECEIPTS (3)
CHECK #:	REQUIRED		SECURITY GROUP: DISB-ORF CHE
APPROPRIATION SYMBOL:	NOT ALLOWED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED	TO RECORD AUTO ORF FUND 0998 CHECK FOR BALANCE OF	
BUDGETARY SEQ:	NOT ALLOWED	EXPENSE ADVANCE DUE VENDOR. THIS ENTRY IS THE NET	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	DIFFERENCE BETWEEN THE EXPENDITURE ADVANCE AND THE	
G/L ACCOUNT #:	NOT ALLOWED	INVOICE AMOUNT. CODING FIELDS MUST MATCH EXISTING	
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT USED	DOC. FOR DOC RETRIEVAL, USE F4 KEY. USE TC 433	
		FOR MANUAL CHECK. TO RVRS, USE TC 433R.	

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ADJUSTMENTS	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1710	2)	2)
REFERENCE DOCUMENT # USED TO POST		
2) NOT POSTED	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
	2) NOT POSTED	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) ADDS PAYMENT RECORD IF VENDOR # USED	1) NOT POSTED
2)		
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
2)	2) NOT POSTED	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 432

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 12/19/08)

TRANSACTION CODE: 433 DISBURSE EXCESS EXPENSE ADVANCE REPAYMNT-MANUAL CK

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1710	EXPENSE ADVANCES
MODIFIER:	OPT/AGY DEFINED	CR1 1130	REVOLVING FUND CASH
REFERENCE DOCUMENT #:	REQUIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	NOT ALLOWED		
PROJECT #:	NOT ALLOWED	POSTING SEQUENCE:	8
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	MANUAL CHECK (2)
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	ORF DISBURSEMENTS/RECEIPTS (3)
CHECK #:	REQUIRED		SECURITY GROUP: DISB-ORF CHE
APPROPRIATION SYMBOL:	NOT ALLOWED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT USED		

TO RECORD DISBURSEMENT OF MANUAL ORF FUND 0998
CHECK FOR BALANCE OF EXPENSE ADVANCE DUE VENDOR.
THIS ENTRY IS THE NET DIFFERENCE BETWEEN THE EXP
ADVANCE AND THE INVOICE AMOUNT. CODING FIELDS
MUST MATCH EXISTING DOC. FOR DOC RETRIEVAL, USE
F4 KEY. USE TC 432 FOR AUTOMATED CHECK.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ADJUSTMENTS	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1710	2)	2)
REFERENCE DOCUMENT # USED TO POST		
2) NOT POSTED	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
	2) NOT POSTED	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) ADDS PAYMENT RECORD IF VENDOR # USED	1) NOT POSTED
2)		
	----- REPORTABLE PAYMENT FILE -----	
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
2)	2) NOT POSTED	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 433

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 434 LIQUIDATE A/R - DISHONORED CHECKS

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: REQUIRED
VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: OPT/AGY DEFINED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED
FUND/FUND SOURCE: REQUIRED
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 1600 PROVISION FOR DEFERRED RECEIVABLES
CR1 1315 ACCOUNTS RECEIVABLE DISHONORED CHECKS
DR2
CR2
DR3
CR3
DR4
CR4

POSTING SEQUENCE: 8 SECURITY GROUP: OTHER
CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

TO RECORD LIQUIDATION OF ACCOUNTS RECEIVABLE -
DISHONORED CHECKS. THIS ENTRY LIQUIDATES A/R &
PROVISION ONLY. CODING FIELDS MUST MATCH EXISTING
DOC. FOR DOC RETRIEVAL, USE F4 KEY. IF CASH IS
RECEIVED, TRANSACTION MUST BE DONE TO IMPACT
NOMINAL ACCOUNT.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1315	2)	2)
REFERENCE DOCUMENT # USED TO POST		
2) NOT POSTED		
	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)		
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 434

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 11/23/05)

TRANSACTION CODE: 435 REC DISHON CHECK-REDUCE DEPOSITS (GL 3500)-MAN CK

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 3500	LIABILITIES FOR DEPOSITS
MODIFIER:	OPT/AGY DEFINED	CR1 1110	GENERAL CASH
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	5
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	MANUAL CHECK (2)
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	REQUIRED		
APPROPRIATION SYMBOL:	OPT/AGY DEFINED		
FUND/FUND SOURCE:	REQUIRED		
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	REQUIRED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT USED		

TO RECORD MANUAL CHECK TO BUY BACK DISHONORED CHECK. ENTRY REVERSES IMPACT ON LIABILITIES FOR DEPOSIT ORIGINALLY RECORDED WITH TC 154. CODING FIELDS MUST MATCH ORIGINAL DEPOSIT ENTRY. ENTRY DOES NOT ESTABLISH ACCOUNTS RECEIVABLE. TO ESTABLISH ACCOUNTS RECEIVABLE, USE TC 436.

SECURITY GROUP: DISB-OTH CHE
NET BATCH BAL: PLUS
ACTIVE STATUS: ACTIVE

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- * (NO MATCH REQUIREMENT)	----- APPROPRIATION FILE ----- * (NO MATCH REQUIREMENT)	----- ALLOTMENT FILE ----- * (NO MATCH REQUIREMENT)
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2)	2)
2)	----- CASH CONTROL FILE ----- * (NO MATCH REQUIREMENT)	----- GRANT PROJECT FILE ----- * (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS DEBIT TO DECREASES
2)		RECORD SUPPORTS G/L ACCT 3500
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 435

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 436 ESTABLISH A/R - DISHONORED CHECKS

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
 MODIFIER: OPT/AGY DEFINED
 REFERENCE DOCUMENT #: OPT/AGY DEFINED
 VENDOR #: OPT/AGY DEFINED
 INVOICE #: OPT/AGY DEFINED
 CURRENT DOCUMENT #: REQUIRED
 INDEX: REQUIRED
 OBJECT DETAIL: OPT/AGY DEFINED
 PCA NO: REQUIRED
 PROJECT #: OPT/AGY DEFINED
 MULTI-PURPOSE CODE: OPT/AGY DEFINED
 SOURCE: REQUIRED
 CHECK #: NOT ALLOWED
 APPROPRIATION SYMBOL: LOOKED UP BY PCA
 FUND/FUND SOURCE: LOOKED UP BY PCA
 FUND DETAIL: OPT/AGY DEFINED
 BUDGETARY SEQ: NOT ALLOWED
 SUBSIDIARY ACCOUNT: NOT ALLOWED
 G/L ACCOUNT #: NOT ALLOWED
 VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

DR1 1315 ACCOUNTS RECEIVABLE DISHONORED CHECKS
 CR1 1600 PROVISION FOR DEFERRED RECEIVABLES
 DR2
 CR2
 DR3
 CR3
 DR4
 CR4
 POSTING SEQUENCE: 4
 CLAIM SCHEDULE IMPACT: NONE
 TRANSACTION REGISTER: REVENUE (7)
 SECURITY GROUP: OTHER
 NET BATCH BAL: PLUS
 ACTIVE STATUS: ACTIVE

TO RECORD A/R - DISHONORED CHECKS. THIS TC IS
 POSTED CONCURRENTLY WITH A TRANS TO REDUCE CASH
 AND NOMINAL ACCOUNT (TC'S 292-295 OR 426-429).
 CODING FIELDS MUST MATCH ORIGINAL POSTING. USE
 VENDOR NBR OR VENDOR NAME TO IDENTIFY PAYOR OF
 DISHON CHECK. USE TC 434 TO LIQUIDATE THE A/R.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH NOT ALLOWED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1315	2)	2)
CURRENT DOCUMENT # USED TO POST		
2) NOT POSTED	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)		
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 436

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 437 REC SCO DISBURSEMENT OF ADVANCE COLLECTION

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 3400	ADVANCE COLLECTIONS
MODIFIER:	OPT/AGY DEFINED	CR1 1140	CASH IN STATE TREASURY
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	NOT ALLOWED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	8
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	EXPENDITURE DISBURSEMENTS (6)
CHECK #:	NOT ALLOWED		SECURITY GROUP: OTHER
APPROPRIATION SYMBOL:	OPT/AGY DEFINED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED	TO RECORD SCO DISBURSEMENT OF ADVANCE COLLECTIONS.	
BUDGETARY SEQ:	NOT ALLOWED	USE SCO DOCUMENT NUMBER AS CURRENT DOCUMENT FOR	
SUBSIDIARY ACCOUNT:	REQUIRED	AUDIT PURPOSES. FUND, FUND DETAIL AND SUBSIDIARY	
G/L ACCOUNT #:	NOT ALLOWED	CODE MUST MATCH ORIGINAL POSTING (REFER TO S01	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED	REPORT).	

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) POSTS AS CREDIT TO CASH DECREASE	1) POSTS AS DEBIT TO ADVANCES
	2) NOT POSTED	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS DEBIT TO DECREASES
2)		RECORD SUPPORTS G/L ACCT 3400
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) POSTS AS CREDIT TO CASH DECREASE	1) POSTS AS DEBIT TO ADVANCES
2)	2) NOT POSTED	2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 437

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 438 DISBURSE AMTS PREV REC AS UNCLEARED COLLECT-MAN CK

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 3730	UNCLEARED COLLECTIONS
MODIFIER:	OPT/AGY DEFINED	CR1 1110	GENERAL CASH
REFERENCE DOCUMENT #:	REQUIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	8
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	MANUAL CHECK (2)
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	REQUIRED		
APPROPRIATION SYMBOL:	OPT/AGY DEFINED		
FUND/FUND SOURCE:	REQUIRED		
FUND DETAIL:	OPT/AGY DEFINED	TO GENERATE MANUAL CHECK TO REFUND UNCLEARED	
BUDGETARY SEQ:	NOT ALLOWED	COLLECTIONS ORIGINALLY RECORDED WITH TC 108. FOR	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	AUTOMATED CHECK, USE TC 289. TO RECLASSIFY	
G/L ACCOUNT #:	NOT ALLOWED	UNCLEARED COLLECTIONS, USE TC 170.	
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT USED		
		SECURITY GROUP:	DISB-OTH CHE
		NET BATCH BAL:	PLUS
		ACTIVE STATUS:	ACTIVE

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO LIQUIDATIONS	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 3730	2)	2)
REFERENCE DOCUMENT # USED TO POST		
2) POSTS AS DEBIT TO COLLECTIONS/PAYMENTS	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
DOCUMENT SUPPORTS G/L ACCT 3730	1) NOT POSTED	1) NOT POSTED
REFERENCE DOCUMENT # USED TO POST	2)	2)
----- OPERATING FILE -----		
1) NOT POSTED	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
2)	1) NOT POSTED	1) NOT POSTED
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 438

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 439 RECORD INSTALLMENT CONTRACT AS LONG TERM LIABILITY

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 2910	AMT PROVIDED FOR RETIREMT-GEN OBLIG LONG-TERM DEBT
MODIFIER:	OPT/AGY DEFINED	CR1 4200	INSTALLMENT CONTRACTS PAYABLE
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	4
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	OPT/AGY DEFINED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	NOT ALLOWED		SECURITY GROUP: OTHER
APPROPRIATION SYMBOL:	OPT/AGY DEFINED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	REQUIRED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TO RECORD INSTALLMENT CONTRACT AS LONG TERM
LIABILITY. TRANSACTION IS POSTED IN FUND 0996-
GENERAL LONG TERM DEBT ACCOUNT GROUP. FIRST FOUR
DIGITS OF SUBSIDIARY SHOULD BE 4210 OR 4220. WHEN
PAYMENT IS MADE ON DEBT, USE TC 440 AND A TC TO
POST THE EXPENDITURE.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS CREDIT TO INCREASES
2)		RECORD SUPPORTS G/L ACCT 4200
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 439

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 440 REDUCE LONG TERM INSTALLMENT CONTRACT AMOUNT

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 4200	INSTALLMENT CONTRACTS PAYABLE
MODIFIER:	OPT/AGY DEFINED	CR1 2910	AMT PROVIDED FOR RETIREMT-GEN OBLIG LONG-TERM DEBT
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	5
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	OPT/AGY DEFINED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	NOT ALLOWED		SECURITY GROUP: OTHER
APPROPRIATION SYMBOL:	OPT/AGY DEFINED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED	TO RECORD REDUCTION IN LONG TERM INSTALLMENT	
BUDGETARY SEQ:	NOT ALLOWED	CONTRACT AMOUNT. THIS ENTRY REDUCES THE AMOUNT	
SUBSIDIARY ACCOUNT:	REQUIRED	REMAINING TO BE PAID IN FUND 0996. FUND, FUND	
G/L ACCOUNT #:	NOT ALLOWED	DETAIL AND SUBSIDIARY CODE MUST MATCH ORIGINAL	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED	POSTING (REFER TO S01 REPORT). PAYMENT WILL BE	
		RECORDED AS EXPENDITURE IN FUND MAKING THE PYMT.	

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS DEBIT TO DECREASES
2)	----- REPORTABLE PAYMENT FILE -----	RECORD SUPPORTS G/L ACCT 4200
	1) NOT POSTED	2) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 440

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 441 LIQUIDATE PREPAY TO OTHER FUND/APPN - GP EXPEND

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 5330	RESERVE FOR PREPAID ITEMS
MODIFIER:	OPT/AGY DEFINED	CR1 1730	PREPAYMENTS TO OTHER FUNDS & APPROPRIATIONS
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	REQUIRED	DR4	
OBJECT DETAIL:	REQUIRED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	9
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA		
FUND/FUND SOURCE:	LOOKED UP BY PCA		
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	REQUIRED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT USED		

TO RECORD THE LIQUIDATION OF A PREPAYMENT TO OTHER FUNDS OR APPNS ORIGINALLY RECORDED WITH TC 250 OR TC 251. CODING FIELDS MUST MATCH ORIGINAL POSTING OF TC 250/251. TC 441 POSTS EXPENDITURES TO GRANT PROJECT FILE ONLY. EXPENDITURES POST TO OPERATING FILE WHEN TC 250/251 IS DONE.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) POSTS AS CREDIT TO ADVANCES	1) POSTS AS CREDIT TO ADVANCES
	2) NOT POSTED	2) NOT POSTED
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) POSTS AS DEBIT TO CASH EXPENDITURES
	2)	2) POSTS AS CREDIT TO ADVANCES
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS CREDIT TO DECREASES
2)		RECORD SUPPORTS G/L ACCT 1730
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) POSTS AS CREDIT TO ADVANCES	1) NOT POSTED	1) POSTS AS DEBIT TO EXPENDITURES
2) NOT POSTED	2)	2) POSTS AS CREDIT TO ADVANCES
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS CREDIT TO ADVANCES		
2) NOT POSTED		

TRANSACTION CODE 441

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 442 LIQUIDATE CONTINGENT RECEIVABLE-RECORD ABATEMENT

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1600	PROVISION FOR DEFERRED RECEIVABLES
MODIFIER:	OPT/AGY DEFINED	CR1 1380	CONTINGENT RECEIVABLES
REFERENCE DOCUMENT #:	REQUIRED	DR2 1110	GENERAL CASH
VENDOR #:	OPT/AGY DEFINED	CR2 9000	APPRO EXPEND/OPERATING EXPEND & EXPENSES
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	REQUIRED	DR4	
OBJECT DETAIL:	REQUIRED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	4
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	DEPOSIT (D)
SOURCE:	REQUIRED	TRANSACTION REGISTER:	EXPENDITURE DISBURSEMENTS (6)
CHECK #:	NOT ALLOWED		SECURITY GROUP: RECPT-CASH
APPROPRIATION SYMBOL:	LOOKED UP BY PCA		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	LOOKED UP BY PCA		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TO RECORD ABATEMENT AND LIQUIDATION OF CONTINGENT RECEIVABLE. CODING FIELDS MUST MATCH EXISTING DOCUMENT IN GLAN 1380. FOR DOCUMENT RETRIEVAL, USE F4 KEY. USE SOURCE CODE 580NN0. TRANSACTION CREATES SPECIAL APPN FILE POSTING TO DEBIT UNREMITTED ABATEMENTS.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS	1) POSTS AS CREDIT TO EXPENDITURES	1) POSTS AS CREDIT TO CASH EXPENDITURES
DOCUMENT SUPPORTS G/L ACCT 1380	2) NOT POSTED	2) NOT POSTED
REFERENCE DOCUMENT # USED TO POST		
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
DOCUMENT SUPPORTS G/L ACCT 1380	1) NOT POSTED	1) POSTS AS CREDIT TO CASH EXPENDITURES
REFERENCE DOCUMENT # USED TO POST	2)	2) NOT POSTED
----- OPERATING FILE -----		
1) POSTS AS CREDIT TO GL ACCT 9000	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
2) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	----- REPORTABLE PAYMENT FILE -----	
	1) NOT POSTED	2)

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) POSTS AS CREDIT TO TOTAL EXPENDITURES	1) NOT POSTED	1) POSTS AS CREDIT TO EXPENDITURES
2) NOT POSTED	2)	2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS CREDIT TO EXPENDITURES		
2) NOT POSTED		

TRANSACTION CODE 442

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 443 VOID/CANCEL CHECK PREV DISB FROM 3730-DOC AVAIL

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1110	GENERAL CASH
MODIFIER:	OPT/AGY DEFINED	CR1 3730	UNCLEARED COLLECTIONS
REFERENCE DOCUMENT #:	REQUIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	4
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	MANUAL CHECK (2)
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	REQUIRED		
SECURITY GROUP:			DISB-OTH CHE
APPROPRIATION SYMBOL:	OPT/AGY DEFINED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT USED		

TO VOID/CANCEL CHECK PREVIOUSLY DISBURSED FROM
GLAN 3730. THIS ENTRY IS USED IF ORIGINAL CASH
RECEIPT RECORD STILL EXISTS IN THE DOCUMENT FILE.
CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR
DOCUMENT RETRIEVAL, USE F4 KEY. IF DOCUMENT IS
NOT AVAILABLE, USE TC 444.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 3730	2)	2)
REFERENCE DOCUMENT # USED TO POST		
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
DOCUMENT SUPPORTS G/L ACCT 3730	1) NOT POSTED	1) NOT POSTED
REFERENCE DOCUMENT # USED TO POST	2)	2)
----- OPERATING FILE -----		
1) NOT POSTED	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
2)	1) NOT POSTED	1) NOT POSTED
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 443

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 444 VOID/CANCEL CHECK PREV DISB FROM 3730-DOC UNAVAIL

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
 MODIFIER: OPT/AGY DEFINED
 REFERENCE DOCUMENT #: OPT/AGY DEFINED
 VENDOR #: OPT/AGY DEFINED
 INVOICE #: OPT/AGY DEFINED
 CURRENT DOCUMENT #: REQUIRED
 INDEX: OPT/AGY DEFINED
 OBJECT DETAIL: OPT/AGY DEFINED
 PCA NO: OPT/AGY DEFINED
 PROJECT #: OPT/AGY DEFINED
 MULTI-PURPOSE CODE: OPT/AGY DEFINED
 SOURCE: NOT ALLOWED
 CHECK #: REQUIRED
 APPROPRIATION SYMBOL: OPT/AGY DEFINED
 FUND/FUND SOURCE: REQUIRED
 FUND DETAIL: OPT/AGY DEFINED
 BUDGETARY SEQ: NOT ALLOWED
 SUBSIDIARY ACCOUNT: NOT ALLOWED
 G/L ACCOUNT #: NOT ALLOWED
 VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

DR1 1110 GENERAL CASH
 CR1 3730 UNCLEARED COLLECTIONS
 DR2
 CR2
 DR3
 CR3
 DR4
 CR4

POSTING SEQUENCE: 4
 CLAIM SCHEDULE IMPACT: MANUAL CHECK (2)
 TRANSACTION REGISTER: REVENUE (7)

SECURITY GROUP: DISB-OTH CHE
 NET BATCH BAL: PLUS
 ACTIVE STATUS: ACTIVE

TO VOID/CANCEL CHECK PREVIOUSLY DISBURSED FROM
 GLAN 3730. THIS ENTRY IS USED IF ORIGINAL CASH
 RECEIPT RECORD DOES NOT EXIST IN THE DOCUMENT
 FILE. IF DOCUMENT IS AVAILABLE IN THE DOCUMENT
 FILE, USE TC 443.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH NOT ALLOWED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 3730	2)	2)
CURRENT DOCUMENT # USED TO POST		
2) NOT POSTED	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)		
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 444

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 445 RECORD CONTINGENT RECEIVABLES

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1380	CONTINGENT RECEIVABLES
MODIFIER:	OPT/AGY DEFINED	CR1 1600	PROVISION FOR DEFERRED RECEIVABLES
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	3
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	REQUIRED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	NOT ALLOWED		SECURITY GROUP: OTHER
APPROPRIATION SYMBOL:	OPT/AGY DEFINED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TO RECORD CONTINGENT RECEIVABLES. ENTRY IS POSTED
AT FUND LEVEL.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1380	2)	2)
CURRENT DOCUMENT # USED TO POST		
2) NOT POSTED		
----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----	
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	
1) NOT POSTED	1) NOT POSTED	
2)	2)	
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)		
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 445

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 446 LIQUIDATE CONTINGENT RECEIVABLES

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
 MODIFIER: OPT/AGY DEFINED
 REFERENCE DOCUMENT #: REQUIRED
 VENDOR #: OPT/AGY DEFINED
 INVOICE #: OPT/AGY DEFINED
 CURRENT DOCUMENT #: OPT/AGY DEFINED
 INDEX: OPT/AGY DEFINED
 OBJECT DETAIL: OPT/AGY DEFINED
 PCA NO: OPT/AGY DEFINED
 PROJECT #: OPT/AGY DEFINED
 MULTI-PURPOSE CODE: OPT/AGY DEFINED
 SOURCE: REQUIRED
 CHECK #: NOT ALLOWED
 APPROPRIATION SYMBOL: OPT/AGY DEFINED
 FUND/FUND SOURCE: REQUIRED
 FUND DETAIL: OPT/AGY DEFINED
 BUDGETARY SEQ: NOT ALLOWED
 SUBSIDIARY ACCOUNT: NOT ALLOWED
 G/L ACCOUNT #: NOT ALLOWED
 VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 1600 PROVISION FOR DEFERRED RECEIVABLES
 CR1 1380 CONTINGENT RECEIVABLES
 DR2
 CR2
 DR3
 CR3
 DR4
 CR4

POSTING SEQUENCE: 9 SECURITY GROUP: OTHER
 CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
 TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

TO LIQUIDATE CONTINGENT RECEIVABLE ORIGINALLY
 ESTABLISHED WITH TC 445. CODING FIELDS MUST MATCH
 EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4
 KEY.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1380	2)	2)
REFERENCE DOCUMENT # USED TO POST		
2) NOT POSTED		
	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)		
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 446

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 447 INCREASE CONTINGENT RECEIVABLES - ADJUSTMENT

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1380	CONTINGENT RECEIVABLES
MODIFIER:	OPT/AGY DEFINED	CR1 1600	PROVISION FOR DEFERRED RECEIVABLES
REFERENCE DOCUMENT #:	REQUIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	9
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	OPT/AGY DEFINED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	OPT/AGY DEFINED		
FUND/FUND SOURCE:	REQUIRED		
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

SECURITY GROUP: OTHER
NET BATCH BAL: PLUS
ACTIVE STATUS: ACTIVE

TO INCREASE CONTINGENT RECEIVABLE. CODING FIELDS
MUST MATCH EXISTING DOCUMENT IN GLAN 1380. FOR
DOCUMENT RETRIEVAL, USE F4.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ADJUSTMENTS	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1380	2)	2)
REFERENCE DOCUMENT # USED TO POST		
2) NOT POSTED	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)		
	----- REPORTABLE PAYMENT FILE -----	
	1) NOT POSTED	2)

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 447

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 448 DECREASE CONTINGENT RECEIVABLES - ADJUSTMENT

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
 MODIFIER: OPT/AGY DEFINED
 REFERENCE DOCUMENT #: REQUIRED
 VENDOR #: OPT/AGY DEFINED
 INVOICE #: OPT/AGY DEFINED
 CURRENT DOCUMENT #: OPT/AGY DEFINED
 INDEX: OPT/AGY DEFINED
 OBJECT DETAIL: OPT/AGY DEFINED
 PCA NO: OPT/AGY DEFINED
 PROJECT #: OPT/AGY DEFINED
 MULTI-PURPOSE CODE: OPT/AGY DEFINED
 SOURCE: OPT/AGY DEFINED
 CHECK #: NOT ALLOWED
 APPROPRIATION SYMBOL: OPT/AGY DEFINED
 FUND/FUND SOURCE: REQUIRED
 FUND DETAIL: OPT/AGY DEFINED
 BUDGETARY SEQ: NOT ALLOWED
 SUBSIDIARY ACCOUNT: NOT ALLOWED
 G/L ACCOUNT #: NOT ALLOWED
 VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 1600 PROVISION FOR DEFERRED RECEIVABLES
 CR1 1380 CONTINGENT RECEIVABLES
 DR2
 CR2
 DR3
 CR3
 DR4
 CR4

POSTING SEQUENCE: 9 SECURITY GROUP: OTHER
 CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
 TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

TO DECREASE CONTINGENT RECEIVABLE. CODING FIELDS
 MUST MATCH EXISTING DOCUMENT IN GLAN 1380. FOR
 DOCUMENT RETRIEVAL, USE F4.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ADJUSTMENTS	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1380	2)	2)
REFERENCE DOCUMENT # USED TO POST		
2) NOT POSTED	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)		
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 448

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 449 REC DISHON CHK-DEFER REFUND REVERT TO COLL-MAN CHK

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 9891	REFUNDS TO REVERTED APPROPRIATIONS
MODIFIER:	OPT/AGY DEFINED	CR1 1110	GENERAL CASH
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	REQUIRED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	4
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	MANUAL CHECK (2)
SOURCE:	REQUIRED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	REQUIRED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO RECORD MANUAL CHECK TO BUY BACK DISHONORED	
FUND/FUND SOURCE:	LOOKED UP BY PCA	CHECK. ENTRY REVERSES IMPACT ON REFUNDS TO	
FUND DETAIL:	OPT/AGY DEFINED	REVERTED RECORDED IN ORIGINAL DEPOSIT. INDEX,	
BUDGETARY SEQ:	NOT ALLOWED	PCA, SOURCE MUST MATCH ORIGINAL DEPOSIT. ENTRY IS	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	POSTED CONCURRENTLY WITH TC 436. TRANS CREATES	
G/L ACCOUNT #:	NOT ALLOWED	SPECIAL APPN POSTING TO CREDIT UNREMITTED REVENUE.	
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT USED		
		SECURITY GROUP:	DISB-OTH CHE
		NET BATCH BAL:	PLUS
		ACTIVE STATUS:	ACTIVE

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) POSTS AS DEBIT TO EARNED REVENUE	1) NOT POSTED
	2) NOT POSTED	2)
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS DEBIT TO GL ACCT 9891		
2) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS DEBIT TO EARNED REVENUE		
2) NOT POSTED		

TRANSACTION CODE 449

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 11/23/05)

TRANSACTION CODE: 450 REC DISHONORED CHECK-DEFER ADVANCE COLL-MAN CHECK

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 3400	ADVANCE COLLECTIONS
MODIFIER:	OPT/AGY DEFINED	CR1 1110	GENERAL CASH
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	REQUIRED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	4
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	MANUAL CHECK (2)
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	REQUIRED		
APPROPRIATION SYMBOL:	OPT/AGY DEFINED		
FUND/FUND SOURCE:	REQUIRED		
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	REQUIRED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT USED		

SECURITY GROUP: DISB-OTH CHE
NET BATCH BAL: PLUS
ACTIVE STATUS: ACTIVE

TO RECORD MANUAL CHECK TO BUY BACK DISHONORED
CHECK. ENTRY REVERSES IMPACT ON ADVANCE
COLLECTIONS RECORDED IN ORIGINAL DEPOSIT. CODING
FIELDS MUST MATCH ORIGINAL DEPOSIT. ENTRY IS
POSTED CONCURRENTLY WITH TC 436.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- * (NO MATCH REQUIREMENT)	----- APPROPRIATION FILE ----- * (NO MATCH REQUIREMENT)	----- ALLOTMENT FILE ----- * (NO MATCH REQUIREMENT)
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2)	2)
2)	----- CASH CONTROL FILE ----- * (NO MATCH REQUIREMENT)	----- GRANT PROJECT FILE ----- * (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) POSTS AS DEBIT TO ADVANCES
	2)	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS DEBIT TO DECREASES
2)		RECORD SUPPORTS G/L ACCT 3400
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS DEBIT TO ADVANCES
2)	2)	2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 450

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 451 RECORD INVESTMENT IN TIME DEPOSITS

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1230	INVESTMENT IN TIME DEPOSITS
MODIFIER:	OPT/AGY DEFINED	CR1 1140	CASH IN STATE TREASURY
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	NOT ALLOWED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	8
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	EXPENDITURE DISBURSEMENTS (6)
CHECK #:	NOT ALLOWED		SECURITY GROUP: OTHER
APPROPRIATION SYMBOL:	NOT ALLOWED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED	TO RECORD INVESTMENT IN TIME DEPOSITS. TIME	
BUDGETARY SEQ:	NOT ALLOWED	DEPOSITS ARE TYPICALLY FOR FUTURE USE OR TO	
SUBSIDIARY ACCOUNT:	REQUIRED	GUARANTEE A LOAN. FOR GLAN 1220 AND GLAN 1240,	
G/L ACCOUNT #:	NOT ALLOWED	USE TC 198.	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
	2) NOT POSTED	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) ADDS PAYMENT RECORD IF VENDOR # USED	1) POSTS AS DEBIT TO INCREASES
2)	----- REPORTABLE PAYMENT FILE -----	RECORD SUPPORTS G/L ACCT 1230
	1) NOT POSTED	2) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
2)	2) NOT POSTED	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 451

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 452 RECORD RETURN OF INVESTMENT IN TIME DEPOSITS

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1140	CASH IN STATE TREASURY
MODIFIER:	OPT/AGY DEFINED	CR1 1230	INVESTMENT IN TIME DEPOSITS
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	NOT ALLOWED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	9
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	EXPENDITURE DISBURSEMENTS (6)
CHECK #:	NOT ALLOWED		SECURITY GROUP: OTHER
APPROPRIATION SYMBOL:	NOT ALLOWED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED	TO RECORD THE RETURN OF INVESTMENT IN TIME	
BUDGETARY SEQ:	NOT ALLOWED	DEPOSITS ORIGINALLY ESTABLISHED WITH TC 451. FUND	
SUBSIDIARY ACCOUNT:	REQUIRED	DETAIL AND SUBSIDIARY CODE MUST MATCH ORIGINAL	
G/L ACCOUNT #:	NOT ALLOWED	POSTING (REFER TO S01 REPORT). FOR RETURN OF	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED	INVESTMENTS IN GLAN 1220 OR GLAN 1240, USE TC 199.	

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) POSTS AS DEBIT TO CASH INCREASE	1) NOT POSTED
	2) NOT POSTED	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) ADDS PAYMENT RECORD IF VENDOR # USED	1) POSTS AS CREDIT TO DECREASES
2)	----- REPORTABLE PAYMENT FILE -----	RECORD SUPPORTS G/L ACCT 1230
	1) NOT POSTED	2) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) POSTS AS DEBIT TO CASH INCREASE	1) NOT POSTED
2)	2) NOT POSTED	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 452

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 04/26/09)

TRANSACTION CODE: 453 ADJUST INCREASE DUE FROM OTHER GOVTS-REIMBURSMT

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1500	DUE FROM OTHER GOVERNMENTS
MODIFIER:	OPT/AGY DEFINED	CR1 8100	REIMBURSEMENTS
REFERENCE DOCUMENT #:	REQUIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	4
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	REQUIRED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA		
FUND/FUND SOURCE:	LOOKED UP BY PCA		
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	REQUIRED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
			SECURITY GROUP: RECPT-OTHER
			NET BATCH BAL: PLUS
			ACTIVE STATUS: ACTIVE

TO RECORD ADJUSTMENT INCREASING REIMBURSEMENTS/DUE FROM OTHER GOVERNMENTS ORIGINALLY ESTABLISHED WITH TC 129. CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY. TO DECREASE DOCUMENT, USE TC 458.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ADJUSTMENTS	1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS	1) POSTS AS CREDIT TO REIMBURSEMENTS
DOCUMENT SUPPORTS G/L ACCT 1500	2) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT	2) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT
REFERENCE DOCUMENT # USED TO POST		
2) NOT POSTED	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) POSTS AS CREDIT TO ACCRUED RECEIPTS
	2) NOT POSTED	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS CREDIT TO GL ACCT 8100	1) NOT POSTED	1) POSTS AS DEBIT TO INCREASES
2) NOT POSTED		RECORD SUPPORTS G/L ACCT 1500
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS		
2) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT		

TRANSACTION CODE 453

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 04/26/09)

TRANSACTION CODE: 454 RECORD ADJUST INCREASING DUE FM OTH GOVT - REVENUE

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1500	DUE FROM OTHER GOVERNMENTS
MODIFIER:	OPT/AGY DEFINED	CR1 8000	REVENUE/OPERATING REVENUE
REFERENCE DOCUMENT #:	REQUIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	REQUIRED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	4
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	REQUIRED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA		
FUND/FUND SOURCE:	LOOKED UP BY PCA		
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	REQUIRED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

SECURITY GROUP: RECPT-OTHER
NET BATCH BAL: PLUS
ACTIVE STATUS: ACTIVE

TO RECORD ADJUSTMENT INCREASING REVENUE/DUE FROM
OTHER GOVERNMENTS ORIGINALLY ESTABLISHED WITH TC
128 OR L 42. CODING FIELDS MUST MATCH EXISTING
DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY. TO
DECREASE DOCUMENT, USE TC 457.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ADJUSTMENTS	1) POSTS AS CREDIT TO EARNED REVENUE	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1500	2) POSTS AS DEBIT TO ACCRUED REVENUE	2)
REFERENCE DOCUMENT # USED TO POST		
2) NOT POSTED	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) POSTS AS CREDIT TO ACCRUED RECEIPTS
	2)	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS CREDIT TO GL ACCT 8000	1) NOT POSTED	1) POSTS AS DEBIT TO INCREASES
2) NOT POSTED		RECORD SUPPORTS G/L ACCT 1500
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2)	2)	2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS CREDIT TO EARNED REVENUE		
2) POSTS AS DEBIT TO ACCRUED REVENUE		

TRANSACTION CODE 454

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 455 RECORD SCO COLLECTION OF A/R ABATEMENTS

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1140	CASH IN STATE TREASURY
MODIFIER:	OPT/AGY DEFINED	CR1 1311	ACCOUNTS/REC - ABATEMENTS
REFERENCE DOCUMENT #:	REQUIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	9
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	REQUIRED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	NOT ALLOWED		SECURITY GROUP: OTHER
APPROPRIATION SYMBOL:	LOOKED UP BY PCA		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	LOOKED UP BY PCA		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TO RECORD SCO COLLECTION OF ACCOUNTS RECEIVABLE
 ABATEMENTS ORIGINALLY ESTABLISHED WITH TC 123.
 ENTRY IS ALSO USED TO RECORD STATE SHARE OF
 BENEFITS FOR PAYROLL ACCOUNTS RECEIVABLE PER SCO
 DOCUMENT. CODING FIELDS MUST MATCH EXISTING
 DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS	1) POSTS AS CREDIT TO ACCRUED PAYABLES	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1311	2) NOT POSTED	2)
REFERENCE DOCUMENT # USED TO POST		
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
DOCUMENT SUPPORTS G/L ACCT 1311	1) POSTS AS DEBIT TO CASH INCREASE	1) NOT POSTED
REFERENCE DOCUMENT # USED TO POST	2) NOT POSTED	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)		
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) POSTS AS DEBIT TO CASH INCREASE	1) NOT POSTED
2)	2) NOT POSTED	2)
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS CREDIT TO ACCRUED PAYABLES		
2) NOT POSTED		

TRANSACTION CODE 455

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 456 REC ADJUSTMENT DECREASING ACCTS RECEIVABLE - OTHER

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1600	PROVISION FOR DEFERRED RECEIVABLES
MODIFIER:	OPT/AGY DEFINED	CR1 1319	ACCOUNTS RECEIVABLE OTHER
REFERENCE DOCUMENT #:	REQUIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	9
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	OPT/AGY DEFINED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	NOT ALLOWED		SECURITY GROUP: OTHER
APPROPRIATION SYMBOL:	OPT/AGY DEFINED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TO RECORD ADJUSTMENT DECREASING ACCOUNTS
 RECEIVABLE OTHER ORIGINALLY ESTABLISHED WITH TC
 468. CODING FIELDS MUST MATCH EXISTING DOCUMENT.
 FOR DOCUMENT RETRIEVAL, USE F4 KEY. TO LIQUIDATE
 ACCOUNTS RECEIVABLE OTHER, USE TC 469.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ADJUSTMENTS	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1319	2)	2)
REFERENCE DOCUMENT # USED TO POST		
2) NOT POSTED	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)		
	----- REPORTABLE PAYMENT FILE -----	
	1) NOT POSTED	2)

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 456

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 04/26/09)

TRANSACTION CODE: 457 REC ADJUSTMENT DECREASING DUE FRM OTR GOVTS-REVENUE

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 8000	REVENUE/OPERATING REVENUE
MODIFIER:	OPT/AGY DEFINED	CR1 1500	DUE FROM OTHER GOVERNMENTS
REFERENCE DOCUMENT #:	REQUIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	4
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	REQUIRED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA		
FUND/FUND SOURCE:	LOOKED UP BY PCA		
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	REQUIRED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
			SECURITY GROUP: RECPT-OTHER
			NET BATCH BAL: MINUS
			ACTIVE STATUS: ACTIVE

TO RECORD ADJUSTMENT DECREASING REVENUE/DUE FROM OTHER GOVERNMENTS ORIGINALLY ESTABLISHED WITH TC 128. CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY. TO INCREASE DOCUMENT, USE TC 454.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ADJUSTMENTS	1) POSTS AS DEBIT TO EARNED REVENUE	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1500	2) POSTS AS CREDIT TO ACCRUED REVENUE	2)
REFERENCE DOCUMENT # USED TO POST		
2) NOT POSTED	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (MATCH REQUIRED)
	1) NOT POSTED	1) POSTS AS DEBIT TO ACCRUED RECEIPTS
	2)	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS DEBIT TO GL ACCT 8000	1) NOT POSTED	1) POSTS AS CREDIT TO DECREASES
2) NOT POSTED		RECORD SUPPORTS G/L ACCT 1500
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2)	2)	2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS DEBIT TO EARNED REVENUE		
2) POSTS AS CREDIT TO ACCRUED REVENUE		

TRANSACTION CODE 457

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 04/26/09)

TRANSACTION CODE: 458 RECORD ADJSTMT DECREASE DUE FM OTH GOVTS - REIMB

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 8100	REIMBURSEMENTS
MODIFIER:	OPT/AGY DEFINED	CR1 1500	DUE FROM OTHER GOVERNMENTS
REFERENCE DOCUMENT #:	REQUIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	4
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	REQUIRED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO RECORD ADJUSTMENT DECREASING REIMBURSEMENTS/DUE	SECURITY GROUP: RECPT-OTHER
FUND/FUND SOURCE:	LOOKED UP BY PCA	FROM OTHER GOVERNMENTS ORIGINALLY ESTABLISHED WITH	NET BATCH BAL: MINUS
FUND DETAIL:	OPT/AGY DEFINED	TC 129. CODING FIELDS MUST MATCH EXISTING	ACTIVE STATUS: ACTIVE
BUDGETARY SEQ:	NOT ALLOWED	DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY. TO	
SUBSIDIARY ACCOUNT:	REQUIRED	INCREASE DOCUMENT, USE TC 453.	
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ADJUSTMENTS	1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS	1) POSTS AS DEBIT TO REIMBURSEMENTS
DOCUMENT SUPPORTS G/L ACCT 1500	2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT	2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT
REFERENCE DOCUMENT # USED TO POST		
2) NOT POSTED	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) POSTS AS DEBIT TO ACCRUED RECEIPTS
	2) NOT POSTED	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS DEBIT TO GL ACCT 8100	1) NOT POSTED	1) POSTS AS CREDIT TO DECREASES
2) NOT POSTED		RECORD SUPPORTS G/L ACCT 1500
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS		
2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT		

TRANSACTION CODE 458

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 04/26/09)

TRANSACTION CODE: 459 REC ADJUSTMENT DECREASE DUE FRM OTH GOVTS-ABATMNTS

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 9000	APPRO EXPEND/OPERATING EXPEND & EXPENSES
MODIFIER:	OPT/AGY DEFINED	CR1 1500	DUE FROM OTHER GOVERNMENTS
REFERENCE DOCUMENT #:	REQUIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	REQUIRED	DR4	
OBJECT DETAIL:	REQUIRED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	4
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	REQUIRED	TRANSACTION REGISTER:	EXPENDITURE DISBURSEMENTS (6)
CHECK #:	NOT ALLOWED		SECURITY GROUP: EXPEND-OTHER
APPROPRIATION SYMBOL:	LOOKED UP BY PCA		NET BATCH BAL: MINUS
FUND/FUND SOURCE:	LOOKED UP BY PCA		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	REQUIRED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TO RECORD ADJUSTMENT DECREASING DUE FROM OTHER GOVERNMENTS -ABATEMENTS- ORIGINALLY ESTABLISHED WITH TC 130. CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ADJUSTMENTS	1) POSTS AS DEBIT TO EXPENDITURES	1) POSTS AS DEBIT TO CASH EXPENDITURES
DOCUMENT SUPPORTS G/L ACCT 1500	2) POSTS AS CREDIT TO ACCRUED PAYABLES	2) NOT POSTED
REFERENCE DOCUMENT # USED TO POST		
2) NOT POSTED	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) POSTS AS DEBIT TO CASH EXPENDITURES
	2)	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS DEBIT TO GL ACCT 9000	1) NOT POSTED	1) POSTS AS CREDIT TO DECREASES
2) NOT POSTED		RECORD SUPPORTS G/L ACCT 1500
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) POSTS AS DEBIT TO TOTAL EXPENDITURES	1) NOT POSTED	1) POSTS AS DEBIT TO EXPENDITURES
2) NOT POSTED	2)	2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS DEBIT TO EXPENDITURES		
2) POSTS AS CREDIT TO ACCRUED PAYABLES		

TRANSACTION CODE 459

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 04/26/09)

TRANSACTION CODE: 460 RECORD AN ADJUSTMENT DECREASING A/R - REVENUE

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 8000	REVENUE/OPERATING REVENUE
MODIFIER:	OPT/AGY DEFINED	CR1 1313	ACCOUNTS RECEIVABLE REVENUE
REFERENCE DOCUMENT #:	REQUIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	NOT ALLOWED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	REQUIRED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	3
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	REQUIRED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA		
FUND/FUND SOURCE:	LOOKED UP BY PCA		
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
			SECURITY GROUP: RECPT-OTHER
			NET BATCH BAL: MINUS
			ACTIVE STATUS: ACTIVE

TO RECORD ADJUSTMENT DECREASING ACCOUNTS
RECEIVABLE REVENUE ORIGINALLY ESTABLISHED WITH TC
120. CODING FIELDS MUST MATCH EXISTING DOCUMENT.
FOR DOCUMENT RETRIEVAL, USE F4 KEY. TO INCREASE
DOCUMENT, USE TC 466.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ADJUSTMENTS	1) POSTS AS DEBIT TO EARNED REVENUE	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1313	2) POSTS AS CREDIT TO ACCRUED REVENUE	2)
REFERENCE DOCUMENT # USED TO POST		
2) NOT POSTED	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) POSTS AS DEBIT TO ACCRUED RECEIPTS
	2)	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS DEBIT TO GL ACCT 8000	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED		
	----- REPORTABLE PAYMENT FILE -----	
	1) NOT POSTED	2)

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2)	2)	2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS DEBIT TO EARNED REVENUE		
2) POSTS AS CREDIT TO ACCRUED REVENUE		

TRANSACTION CODE 460

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 04/26/09)

TRANSACTION CODE: 461 RECORD AN ADJUSTMENT DECREASING A/R - OP REVENUE

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 8000	REVENUE/OPERATING REVENUE
MODIFIER:	OPT/AGY DEFINED	CR1 1314	ACCOUNTS/REC - OPERATING REVENUE
REFERENCE DOCUMENT #:	REQUIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	NOT ALLOWED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	REQUIRED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	3
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	REQUIRED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA		SECURITY GROUP: RECPT-OTHER
FUND/FUND SOURCE:	LOOKED UP BY PCA		NET BATCH BAL: MINUS
FUND DETAIL:	OPT/AGY DEFINED		ACTIVE STATUS: ACTIVE
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TO RECORD ADJUSTMENT DECREASING ACCOUNTS
 RECEIVABLE OPERATING REVENUE ORIGINALLY
 ESTABLISHED WITH TC 121. CODING FIELDS MUST MATCH
 EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4
 KEY. TO INCREASE DOCUMENT, USE TC 125.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ADJUSTMENTS	1) POSTS AS DEBIT TO EARNED REVENUE	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1314	2) POSTS AS CREDIT TO ACCRUED REVENUE	2)
REFERENCE DOCUMENT # USED TO POST		
2) NOT POSTED	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) POSTS AS DEBIT TO ACCRUED RECEIPTS
	2)	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS DEBIT TO GL ACCT 8000	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED		
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2)	2)	2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS DEBIT TO EARNED REVENUE		
2) POSTS AS CREDIT TO ACCRUED REVENUE		

TRANSACTION CODE 461

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 04/26/09)

TRANSACTION CODE: 462 RECORD AN ADJUSTMENT DECREASING A/R - REIMBURSEMENTS

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 8100	REIMBURSEMENTS
MODIFIER:	OPT/AGY DEFINED	CR1 1312	ACCOUNTS RECEIVABLE - REIMBURSEMENTS
REFERENCE DOCUMENT #:	REQUIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	NOT ALLOWED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	3
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	REQUIRED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA		
FUND/FUND SOURCE:	LOOKED UP BY PCA		
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
			SECURITY GROUP: RECPT-OTHER
			NET BATCH BAL: MINUS
			ACTIVE STATUS: ACTIVE

TO RECORD ADJUSTMENT DECREASING ACCOUNTS
RECEIVABLE REIMBURSEMENTS ORIGINALLY ESTABLISHED
WITH TC 122. CODING FIELDS MUST MATCH EXISTING
DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ADJUSTMENTS	1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS	1) POSTS AS DEBIT TO REIMBURSEMENTS
DOCUMENT SUPPORTS G/L ACCT 1312	2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT	2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT
REFERENCE DOCUMENT # USED TO POST		
2) NOT POSTED	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) POSTS AS DEBIT TO ACCRUED RECEIPTS
	2)	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS DEBIT TO GL ACCT 8100	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED		
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2)	2)	2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS		
2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT		

TRANSACTION CODE 462

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 04/26/09)

TRANSACTION CODE: 463 RECORD AN ADJUSTMENT DECREASING A/R - ABATEMENTS

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 9000	APPRO EXPEND/OPERATING EXPEND & EXPENSES
MODIFIER:	OPT/AGY DEFINED	CR1 1311	ACCOUNTS/REC - ABATEMENTS
REFERENCE DOCUMENT #:	REQUIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	REQUIRED	DR4	
OBJECT DETAIL:	REQUIRED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	8
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	REQUIRED	TRANSACTION REGISTER:	EXPENDITURE DISBURSEMENTS (6)
CHECK #:	NOT ALLOWED		SECURITY GROUP: EXPEND-OTHER
APPROPRIATION SYMBOL:	LOOKED UP BY PCA		NET BATCH BAL: MINUS
FUND/FUND SOURCE:	LOOKED UP BY PCA		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TO RECORD ADJUSTMENT DECREASING ACCOUNTS
RECEIVABLE ABATEMENTS ORIGINALLY ESTABLISHED WITH
TC 123. CODING FIELDS MUST MATCH EXISTING
DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ADJUSTMENTS	1) POSTS AS DEBIT TO EXPENDITURES	1) POSTS AS DEBIT TO CASH EXPENDITURES
DOCUMENT SUPPORTS G/L ACCT 1311	2) POSTS AS CREDIT TO ACCRUED PAYABLES	2) NOT POSTED
REFERENCE DOCUMENT # USED TO POST		
2) NOT POSTED	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) POSTS AS DEBIT TO CASH EXPENDITURES
	2) NOT POSTED	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS DEBIT TO GL ACCT 9000	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	----- REPORTABLE PAYMENT FILE -----	
	1) NOT POSTED	2) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) POSTS AS DEBIT TO TOTAL EXPENDITURES	1) NOT POSTED	1) POSTS AS DEBIT TO EXPENDITURES
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS DEBIT TO EXPENDITURES		
2) POSTS AS CREDIT TO ACCRUED PAYABLES		

TRANSACTION CODE 463

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 464 SCHEDULE TIME DEPOSITS (MANUAL)

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	REQUIRED	DR1 1230	INVESTMENT IN TIME DEPOSITS
MODIFIER:	OPT/AGY DEFINED	CR1 3021	CLAIMS IN PROCESS
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	NOT ALLOWED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	9
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	MANUAL CLAIM (5)
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	EXPENDITURE DISBURSEMENTS (6)
CHECK #:	NOT ALLOWED		SECURITY GROUP: EXPEND-CS
APPROPRIATION SYMBOL:	NOT ALLOWED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	REQUIRED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT USED		

TO RECORD MANUAL CLAIM SCHEDULE TO DISBURSE FUNDS
DESIGNATED FOR A TIME DEPOSIT. WILL GENERATE
TC 360.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2)	2)
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
	2) NOT POSTED	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) ADDS PAYMENT RECORD IF VENDOR # USED	1) POSTS AS DEBIT TO INCREASES
2)		RECORD SUPPORTS G/L ACCT 1230
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) POSTED IF REPORTABLE	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
2)	2) NOT POSTED	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 464

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 465 RECORD PREPAYMENTS TO OSA (OTH FUND/APPN) RESERVED

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1730	PREPAYMENTS TO OTHER FUNDS & APPROPRIATIONS
MODIFIER:	OPT/AGY DEFINED	CR1 5330	RESERVE FOR PREPAID ITEMS
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	REQUIRED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	8
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	NOT ALLOWED		SECURITY GROUP: OTHER
APPROPRIATION SYMBOL:	REQUIRED IF PCA NOT USED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	REQUIRED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TO RECORD PREPAYMENT TO DIVISION OF STATE ARCHITECT (DSA). USE TC 405 TO RECORD RETURN OR LIQUIDATION OF THE PREPAYMENT. ADDITIONAL TC IS DONE CONCURRENTLY TO POST THE EXPEND/ENCUM IMPACT OF THE DISBURSEMENT. ENTRY DOES NOT AFFECT BALANCE OF APPROPRIATION.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) POSTS AS DEBIT TO ADVANCES	1) POSTS AS DEBIT TO ADVANCES
	2) NOT POSTED	2) NOT POSTED
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) POSTS AS DEBIT TO ADVANCES
	2)	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS DEBIT TO INCREASES
2)		RECORD SUPPORTS G/L ACCT 1730
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) POSTS AS DEBIT TO ADVANCES	1) NOT POSTED	1) POSTS AS DEBIT TO ADVANCES
2) NOT POSTED	2)	2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS DEBIT TO ADVANCES		
2) NOT POSTED		

TRANSACTION CODE 465

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 04/26/09)

TRANSACTION CODE: 466 RECORD AN ADJUSTMENT INCREASING A/R REVENUE

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1313	ACCOUNTS RECEIVABLE REVENUE
MODIFIER:	OPT/AGY DEFINED	CR1 8000	REVENUE/OPERATING REVENUE
REFERENCE DOCUMENT #:	REQUIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	NOT ALLOWED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	REQUIRED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	3
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	REQUIRED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA		
FUND/FUND SOURCE:	LOOKED UP BY PCA		
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
			SECURITY GROUP: RECPT-OTHER
			NET BATCH BAL: PLUS
			ACTIVE STATUS: ACTIVE

TO RECORD ADJUSTMENT INCREASING ACCOUNTS
RECEIVABLE REVENUE ORIGINALLY ESTABLISHED WITH TC
120. CODING FIELDS MUST MATCH EXISTING DOCUMENT.
FOR DOCUMENT RETRIEVAL, USE F4 KEY. TO DECREASE
DOCUMENT, USE TC 460.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ADJUSTMENTS	1) POSTS AS CREDIT TO EARNED REVENUE	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1313	2) POSTS AS DEBIT TO ACCRUED REVENUE	2)
REFERENCE DOCUMENT # USED TO POST		
2) NOT POSTED	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) POSTS AS CREDIT TO ACCRUED RECEIPTS
	2)	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS CREDIT TO GL ACCT 8000	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED		
	----- REPORTABLE PAYMENT FILE -----	
	1) NOT POSTED	2)

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2)	2)	2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS CREDIT TO EARNED REVENUE		
2) POSTS AS DEBIT TO ACCRUED REVENUE		

TRANSACTION CODE 466

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 467 ESTABLISH NEGATIVE A/R-OTHER (PAYROLL A/R REVERTD)

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1600	PROVISION FOR DEFERRED RECEIVABLES
MODIFIER:	OPT/AGY DEFINED	CR1 1319	ACCOUNTS RECEIVABLE OTHER
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	8
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	OPT/AGY DEFINED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	NOT ALLOWED		SECURITY GROUP: OTHER
APPROPRIATION SYMBOL:	OPT/AGY DEFINED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TO RECORD A NEGATIVE PAYROLL A/R TO A REVERTED
APPROPRIATION. F01/F02 MESSAGE MAY BE OVERRIDDEN.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1319	2)	2)
CURRENT DOCUMENT # USED TO POST		
2) NOT POSTED	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)		
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 467

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 468 ESTABLISH / INCREASE ACCOUNTS RECEIVABLE - OTHER

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
 MODIFIER: OPT/AGY DEFINED
 REFERENCE DOCUMENT #: OPT/AGY DEFINED
 VENDOR #: OPT/AGY DEFINED
 INVOICE #: OPT/AGY DEFINED
 CURRENT DOCUMENT #: REQUIRED
 INDEX: OPT/AGY DEFINED
 OBJECT DETAIL: OPT/AGY DEFINED
 PCA NO: OPT/AGY DEFINED
 PROJECT #: OPT/AGY DEFINED
 MULTI-PURPOSE CODE: OPT/AGY DEFINED
 SOURCE: OPT/AGY DEFINED
 CHECK #: NOT ALLOWED
 APPROPRIATION SYMBOL: OPT/AGY DEFINED
 FUND/FUND SOURCE: REQUIRED
 FUND DETAIL: OPT/AGY DEFINED
 BUDGETARY SEQ: NOT ALLOWED
 SUBSIDIARY ACCOUNT: NOT ALLOWED
 G/L ACCOUNT #: NOT ALLOWED
 VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 1319 ACCOUNTS RECEIVABLE OTHER
 CR1 1600 PROVISION FOR DEFERRED RECEIVABLES
 DR2
 CR2
 DR3
 CR3
 DR4
 CR4

POSTING SEQUENCE: 8 SECURITY GROUP: OTHER
 CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
 TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

TO ESTABLISH ACCOUNTS RECEIVABLE OTHER FOR
 REVERTED APPROPRIATIONS OR TO RECORD BILLING OF
 SALES TAX PORTION OF AN A/R. USE TC 467 FOR
 NEGATIVE A/R. USE TC 107 TO RECORD CASH RECEIPT
 AND TC 151 OR TC 469 TO LIQUIDATE THE A/R WHEN
 PAYMENT IS RECEIVED.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1319	2)	2)
CURRENT DOCUMENT # USED TO POST		
2) NOT POSTED	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)		
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 468

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 469 LIQUIDATE ACCOUNTS RECEIVABLE - OTHER

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1600	PROVISION FOR DEFERRED RECEIVABLES
MODIFIER:	OPT/AGY DEFINED	CR1 1319	ACCOUNTS RECEIVABLE OTHER
REFERENCE DOCUMENT #:	REQUIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	9
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	OPT/AGY DEFINED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	NOT ALLOWED		SECURITY GROUP: OTHER
APPROPRIATION SYMBOL:	OPT/AGY DEFINED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TO LIQUIDATE ACCOUNTS RECEIVABLE OTHER.
 ADDITIONAL ENTRY MUST BE DONE TO POST RECEIPT OF
 CASH. TO DECREASE ACCOUNTS RECEIVABLE OTHER, USE
 TC 456.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1319	2)	2)
REFERENCE DOCUMENT # USED TO POST		
2) NOT POSTED		
	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----		
1) NOT POSTED	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
2)	1) NOT POSTED	1) NOT POSTED
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 469

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 470 RECORD CREDIT MEMO - MANUAL CLAIMS SCHEDULE

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	REQUIRED	DR1 3021	CLAIMS IN PROCESS
MODIFIER:	OPT/AGY DEFINED	CR1 9000	APPRO EXPEND/OPERATING EXPEND & EXPENSES
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	REQUIRED	DR4	
OBJECT DETAIL:	REQUIRED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	8
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	MANUAL CREDIT MEMO (6)
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	EXPENDITURE DISBURSEMENTS (6)
CHECK #:	NOT ALLOWED		SECURITY GROUP: EXPEND-CS
APPROPRIATION SYMBOL:	LOOKED UP BY PCA		NET BATCH BAL: MINUS
FUND/FUND SOURCE:	LOOKED UP BY PCA		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT USED		

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) POSTS AS CREDIT TO EXPENDITURES	1) POSTS AS CREDIT TO CASH EXPENDITURES
	2) NOT POSTED	2) NOT POSTED
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) POSTS AS DEBIT TO CASH DECREASE	1) POSTS AS CREDIT TO CASH EXPENDITURES
	2) NOT POSTED	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS CREDIT TO GL ACCT 9000	1) ADDS PAYMENT RECORD IF VENDOR # USED	1) NOT POSTED
2) NOT POSTED		
	----- REPORTABLE PAYMENT FILE -----	2)
	1) POSTED IF REPORTABLE	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) POSTS AS CREDIT TO TOTAL EXPENDITURES	1) POSTS AS DEBIT TO CASH DECREASE	1) POSTS AS CREDIT TO EXPENDITURES
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS CREDIT TO EXPENDITURES		
2) NOT POSTED		

TRANSACTION CODE 470

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 471 RECORD CREDIT MEMO - AUTO CLAIMS SCHEDULE

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	REQUIRED	DR1 3021	CLAIMS IN PROCESS
MODIFIER:	OPT/AGY DEFINED	CR1 9000	APPRO EXPEND/OPERATING EXPEND & EXPENSES
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	REQUIRED	DR4	
OBJECT DETAIL:	REQUIRED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	8
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	AUTOMATED CREDIT MEMO (3)
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	EXPENDITURE DISBURSEMENTS (6)
CHECK #:	NOT ALLOWED		SECURITY GROUP: EXPEND-CS
APPROPRIATION SYMBOL:	LOOKED UP BY PCA		NET BATCH BAL: MINUS
FUND/FUND SOURCE:	LOOKED UP BY PCA		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT USED		

TO GENERATE CREDIT EXPEND IN AUTO CLAIM SCHEDULE.
TRANSACTION MUST FOLLOW THE EXPEND TC FOR
APPLICABLE VENDOR. CREDIT AMOUNT MUST NOT EXCEED
AMOUNT OF EXPENDITURE. USE TC 470 FOR CREDIT MEMO
IN MANUAL CLAIM SCHEDULE. TRANSACTION WILL
GENERATE TC 360R. TO REVERSE, USE TC 470R.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) POSTS AS CREDIT TO EXPENDITURES	1) POSTS AS CREDIT TO CASH EXPENDITURES
	2) NOT POSTED	2) NOT POSTED
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) POSTS AS DEBIT TO CASH DECREASE	1) POSTS AS CREDIT TO CASH EXPENDITURES
	2) NOT POSTED	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS CREDIT TO GL ACCT 9000	1) ADDS PAYMENT RECORD IF VENDOR # USED	1) NOT POSTED
2) NOT POSTED		
	----- REPORTABLE PAYMENT FILE -----	2)
	1) POSTED IF REPORTABLE	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) POSTS AS CREDIT TO TOTAL EXPENDITURES	1) POSTS AS DEBIT TO CASH DECREASE	1) POSTS AS CREDIT TO EXPENDITURES
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS CREDIT TO EXPENDITURES		
2) NOT POSTED		

TRANSACTION CODE 471

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 04/26/09)

TRANSACTION CODE: 472 ADJUSTMENT DECREASING DUE FM OTH FUNDS - ABATEMENT

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 9000	APPRO EXPEND/OPERATING EXPEND & EXPENSES
MODIFIER:	OPT/AGY DEFINED	CR1 1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS
REFERENCE DOCUMENT #:	REQUIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	REQUIRED	DR4	
OBJECT DETAIL:	REQUIRED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	4
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	REQUIRED	TRANSACTION REGISTER:	EXPENDITURE DISBURSEMENTS (6)
CHECK #:	NOT ALLOWED		SECURITY GROUP: EXPEND-OTHER
APPROPRIATION SYMBOL:	LOOKED UP BY PCA		NET BATCH BAL: MINUS
FUND/FUND SOURCE:	LOOKED UP BY PCA		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	REQUIRED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TO RECORD ADJUSTMENT DECREASING DUE FROM OTHER FUNDS OR APPROPRIATIONS - ABATEMENTS - ORIGINALLY ESTABLISHED WITH TC 175. CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (MATCH REQUIRED)	* (MATCH REQUIRED)
1) POSTS AS CREDIT TO ADJUSTMENTS	1) POSTS AS DEBIT TO EXPENDITURES	1) POSTS AS DEBIT TO CASH EXPENDITURES
DOCUMENT SUPPORTS G/L ACCT 1400	2) POSTS AS CREDIT TO ACCRUED PAYABLES	2) NOT POSTED
REFERENCE DOCUMENT # USED TO POST		
2) NOT POSTED	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) POSTS AS DEBIT TO CASH EXPENDITURES
	2)	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS DEBIT TO GL ACCT 9000	1) NOT POSTED	1) POSTS AS CREDIT TO DECREASES
2) NOT POSTED		RECORD SUPPORTS G/L ACCT 1400
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) POSTS AS DEBIT TO TOTAL EXPENDITURES	1) NOT POSTED	1) POSTS AS DEBIT TO EXPENDITURES
2) NOT POSTED	2)	2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS DEBIT TO EXPENDITURES		
2) POSTS AS CREDIT TO ACCRUED PAYABLES		

TRANSACTION CODE 472

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 04/26/09)

TRANSACTION CODE: 473 ADJUSTMENT DECREASING DUE FM OTH FUNDS - REVENUE

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 8000	REVENUE/OPERATING REVENUE
MODIFIER:	OPT/AGY DEFINED	CR1 1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS
REFERENCE DOCUMENT #:	REQUIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	REQUIRED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	4
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	REQUIRED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA		
FUND/FUND SOURCE:	LOOKED UP BY PCA		
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	REQUIRED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
			SECURITY GROUP: RECPT-OTHER
			NET BATCH BAL: MINUS
			ACTIVE STATUS: ACTIVE

TO RECORD ADJUSTMENT DECREASING DUE FROM OTHER FUNDS OR APPROPRIATIONS - REVENUE/OPERATING REVENUE - ORIGINALLY ESTABLISHED WITH TC 176. CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ADJUSTMENTS	1) POSTS AS DEBIT TO EARNED REVENUE	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1400	2) POSTS AS CREDIT TO ACCRUED REVENUE	2)
REFERENCE DOCUMENT # USED TO POST		
2) NOT POSTED	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (MATCH REQUIRED)
	1) NOT POSTED	1) POSTS AS DEBIT TO ACCRUED RECEIPTS
	2)	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS DEBIT TO GL ACCT 8000	1) NOT POSTED	1) POSTS AS CREDIT TO DECREASES
2) NOT POSTED		RECORD SUPPORTS G/L ACCT 1400
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2)	2)	2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS DEBIT TO EARNED REVENUE		
2) POSTS AS CREDIT TO ACCRUED REVENUE		

TRANSACTION CODE 473

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 04/26/09)

TRANSACTION CODE: 474 ADJUSTMENT DECREASING DUE FM OTH FUNDS - REIMBSMTS

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 8100	REIMBURSEMENTS
MODIFIER:	OPT/AGY DEFINED	CR1 1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS
REFERENCE DOCUMENT #:	REQUIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	REQUIRED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	4
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	REQUIRED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	NOT ALLOWED		
SECURITY GROUP:			RECPT-OTHER
APPROPRIATION SYMBOL:	LOOKED UP BY PCA		NET BATCH BAL: MINUS
FUND/FUND SOURCE:	LOOKED UP BY PCA		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	REQUIRED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TO RECORD ADJUSTMENT DECREASING DUE FROM OTHER FUNDS OR APPROPRIATIONS - REIMBURSEMENTS - ORIGINALLY ESTABLISHED WITH TC 174. CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- * (MATCH REQUIRED) 1) POSTS AS CREDIT TO ADJUSTMENTS DOCUMENT SUPPORTS G/L ACCT 1400 REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED	----- APPROPRIATION FILE ----- * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT	----- ALLOTMENT FILE ----- * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO REIMBURSEMENTS 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT
	----- CASH CONTROL FILE ----- * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	----- GRANT PROJECT FILE ----- * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO ACCRUED RECEIPTS 2) NOT POSTED
----- OPERATING FILE ----- 1) POSTS AS DEBIT TO GL ACCT 8100 2) NOT POSTED	----- VENDOR PAYMENT FILE ----- 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 1) NOT POSTED	----- SUBSIDIARY FILE ----- 1) POSTS AS CREDIT TO DECREASES RECORD SUPPORTS G/L ACCT 1400 2) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- 1) NOT POSTED 2)	----- CASH CONTROL SHADOW FILE ----- 1) NOT POSTED 2)	----- GRANT PROJECT SHADOW FILE ----- 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) NOT POSTED
----- APPROPRIATION SHADOW FILE ----- 1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT		

TRANSACTION CODE 474

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 07/14/03)

TRANSACTION CODE: 475 CREDIT MEMO PREPAY TO OTH GOVT - NO GP EXP (AUTO)

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	REQUIRED	DR1 3021	CLAIMS IN PROCESS
MODIFIER:	OPT/AGY DEFINED	CR1 9000	APPRO EXPEND/OPERATING EXPEND & EXPENSES
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2 5330	RESERVE FOR PREPAID ITEMS
VENDOR #:	OPT/AGY DEFINED	CR2 1740	PREPAYMENTS TO OTHER GOVERNMENTS
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	REQUIRED	DR4	
OBJECT DETAIL:	REQUIRED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	8
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	AUTOMATED CREDIT MEMO (3)
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	EXPENDITURE DISBURSEMENTS (6)
CHECK #:	NOT ALLOWED		SECURITY GROUP: EXPEND-CS
APPROPRIATION SYMBOL:	LOOKED UP BY PCA		NET BATCH BAL: MINUS
FUND/FUND SOURCE:	LOOKED UP BY PCA		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	REQUIRED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT USED		

TO GENERATE CREDIT FOR PREPAYMENT TO OTHER GOV.
TRANSACTION MUST FOLLOW THE EXPEND TC FOR THE
APPLICABLE VENDOR. CREDIT AMOUNT MUST NOT EXCEED
AMOUNT OF EXPENDITURE. FIRST FOUR DIGITS OF
SUBSIDIARY SHOULD BE 1741, 1742 OR 1749.
TRANSACTION WILL GENERATE TC 360R.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) POSTS AS CREDIT TO EXPENDITURES	1) POSTS AS CREDIT TO CASH EXPENDITURES
	2) POSTS AS CREDIT TO ADVANCES	2) POSTS AS CREDIT TO ADVANCES
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) POSTS AS DEBIT TO CASH INCREASE	1) POSTS AS CREDIT TO ADVANCES
	2) NOT POSTED	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS CREDIT TO GL ACCT 9000	1) ADDS PAYMENT RECORD IF VENDOR # USED	1) POSTS AS CREDIT TO DECREASES
2) NOT POSTED		RECORD SUPPORTS G/L ACCT 1740
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) POSTED IF REPORTABLE	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) POSTS AS CREDIT TO TOTAL EXPENDITURES	1) POSTS AS DEBIT TO CASH INCREASE	1) POSTS AS CREDIT TO ADVANCES
2) POSTS AS CREDIT T ADVANCES	2) NOT POSTED	2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS CREDIT TO EXPENDITURES		
2) POSTS AS CREDIT TO ADVANCES		

TRANSACTION CODE 475

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 07/14/03)

TRANSACTION CODE: 476 CREDIT MEMO PREPAY TO NON-GOVTS - NO GP EXP (AUTO)

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	REQUIRED	DR1 3021	CLAIMS IN PROCESS
MODIFIER:	OPT/AGY DEFINED	CR1 9000	APPRO EXPEND/OPERATING EXPEND & EXPENSES
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2 5330	RESERVE FOR PREPAID ITEMS
VENDOR #:	OPT/AGY DEFINED	CR2 1750	PREPAYMENTS TO NON-GOVERNMENTAL ENTITIES
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	REQUIRED	DR4	
OBJECT DETAIL:	REQUIRED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	8
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	AUTOMATED CREDIT MEMO (3)
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	EXPENDITURE DISBURSEMENTS (6)
CHECK #:	NOT ALLOWED		SECURITY GROUP: EXPEND-CS
APPROPRIATION SYMBOL:	LOOKED UP BY PCA		NET BATCH BAL: MINUS
FUND/FUND SOURCE:	LOOKED UP BY PCA		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	REQUIRED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT USED		

TO GENERATE CREDIT FOR PREPAYMENT TO NON- GOV ENTITIES. TRANSACTION MUST FOLLOW THE EXPEND TC FOR APPLICABLE VENDOR. CREDIT AMOUNT MUST NOT EXCEED AMOUNT OF EXPENDITURE. TRANS POSTS AS DECREASE TO ADVANCES TO GP FILE. TRANSACTION WILL GENERATE TC 360R.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) POSTS AS CREDIT TO EXPENDITURES	1) POSTS AS CREDIT TO CASH EXPENDITURES
	2) POSTS AS CREDIT TO ADVANCES	2) POSTS AS CREDIT TO ADVANCES
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) POSTS AS DEBIT TO CASH INCREASE	1) POSTS AS CREDIT TO ADVANCES
	2) NOT POSTED	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS CREDIT TO GL ACCT 9000	1) ADDS PAYMENT RECORD IF VENDOR # USED	1) POSTS AS CREDIT TO DECREASES
2) NOT POSTED		RECORD SUPPORTS G/L ACCT 1750
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) POSTED IF REPORTABLE	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) POSTS AS CREDIT TO TOTAL EXPENDITURES	1) POSTS AS DEBIT TO CASH INCREASE	1) POSTS AS CREDIT TO ADVANCES
2) POSTS AS CREDIT T ADVANCES	2) NOT POSTED	2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS CREDIT TO EXPENDITURES		
2) POSTS AS CREDIT TO ADVANCES		

TRANSACTION CODE 476

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 12/17/08)

TRANSACTION CODE: 478 ELECTRONIC REMITTANCE - RETURN ORF CASH

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 3110	DUE TO OTHER FUNDS OR APPROPRIATIONS
MODIFIER:	OPT/AGY DEFINED	CR1 1130	REVOLVING FUND CASH
REFERENCE DOCUMENT #:	REQUIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	NOT ALLOWED		
PROJECT #:	NOT ALLOWED	POSTING SEQUENCE:	8
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	ELECTRONIC REMITTANCE (E)
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	ORF DISBURSEMENTS/RECEIPTS (3)
CHECK #:	REQUIRED		SECURITY GROUP: DISB-ORF CHE
APPROPRIATION SYMBOL:	NOT ALLOWED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	REQUIRED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT USED		

TO RECORD ELECTRONIC REMIT TO RETURN ORF FUND 0998
CASH TO ADVANCING FUND OR TO REMIT STALE DATED
ORF CHECK. ENTER 9 DIGIT RA NBR IN CHECK FIELD:
1ST 3 DIGITS IS BANK ACCT ENTER "R" IN THE 4TH
DIGIT, REMAINING NBRS ARE AGENCY ASSIGNED.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO LIQUIDATIONS	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 3110	2)	2)
REFERENCE DOCUMENT # USED TO POST		
2) NOT POSTED		
	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
	2) NOT POSTED	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS DEBIT TO DECREASES
2)		RECORD SUPPORTS G/L ACCT 3110
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
2)	2) NOT POSTED	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 478

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 11/23/05)

TRANSACTION CODE: 481 RECORD OPERATING TRANSFERS-OUT

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 9812	OPERATING TRANSFERS-OUT
MODIFIER:	OPT/AGY DEFINED	CR1 1140	CASH IN STATE TREASURY
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	REQUIRED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	8
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	EXPENDITURE DISBURSEMENTS (6)
CHECK #:	NOT ALLOWED		SECURITY GROUP: OTHER
APPROPRIATION SYMBOL:	LOOKED UP BY PCA		NET BATCH BAL: MINUS
FUND/FUND SOURCE:	LOOKED UP BY PCA		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	OPT/AGY DEFINED		
SUBSIDIARY ACCOUNT:	REQUIRED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TO RECORD OPERATING TRANSFERS-OUT. ENTRY MAY PERTAIN TO PAYABLE TO ANOTHER APPN, TRANSFER OF FUNDS, OR BOND/PMIA LOAN. USE OBJECT DETAIL 626. THE FIRST FOUR DIGITS OF SUBSIDIARY SHOULD BE THE FUND NUMBER FUNDS WERE TRANSFERRED TO.TC 486R IS AVAILABLE IF PA IS NOT NEEDED.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- * (NO MATCH REQUIREMENT)	----- APPROPRIATION FILE ----- * (NO MATCH REQUIREMENT)	----- ALLOTMENT FILE ----- * (NO MATCH REQUIREMENT)
1) NOT POSTED	1) POSTS AS DEBIT TO NET TRANSFERS	1) NOT POSTED
	2) NOT POSTED	2)
2)	----- CASH CONTROL FILE ----- * (NO MATCH REQUIREMENT)	----- GRANT PROJECT FILE ----- * (NO MATCH REQUIREMENT)
	1) POSTS AS CREDIT TO CASH DECREASE	1) POSTS AS DEBIT TO CASH EXPENDITURES
	2) NOT POSTED	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS DEBIT TO GL ACCT 9812	1) NOT POSTED	1) POSTS AS DEBIT TO INCREASES
2) NOT POSTED		RECORD SUPPORTS G/L ACCT 9812
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) POSTS AS CREDIT TO CASH DECREASE	1) POSTS AS DEBIT TO EXPENDITURES
2)	2) NOT POSTED	2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS DEBIT TO NET APPROPRIATIONS		
2) NOT POSTED		

TRANSACTION CODE 481

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 483 RECORD OPERATING TRANSFERS-IN

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1140	CASH IN STATE TREASURY
MODIFIER:	OPT/AGY DEFINED	CR1 9811	OPERATING TRANSFERS IN
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	4
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	REQUIRED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	NOT ALLOWED		
SECURITY GROUP:			OTHER
APPROPRIATION SYMBOL:	LOOKED UP BY PCA		
FUND/FUND SOURCE:	LOOKED UP BY PCA		
NET BATCH BAL:			PLUS
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	OPT/AGY DEFINED		
ACTIVE STATUS:			ACTIVE
SUBSIDIARY ACCOUNT:	REQUIRED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TO RECORD OPERATING TRANSFERS-IN. ENTRY MAY PERTAIN TO PAYABLE TO ANOTHER APPN, TRANSFER OF FUNDS, OR BOND/PMIA LOAN. USE SOURCE CODE 3NNNNN. FIRST FOUR DIGITS OF SUBSIDIARY SHOULD BE TRANSFEROR FUND NUMBER. TO RECORD A RETURN OF OPERATING TRANSFER-IN, USE TC 485.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- * (NO MATCH REQUIREMENT)	----- APPROPRIATION FILE ----- * (NO MATCH REQUIREMENT)	----- ALLOTMENT FILE ----- * (NO MATCH REQUIREMENT)
1) NOT POSTED	1) POSTS AS CREDIT TO NET TRANSFERS	1) NOT POSTED
	2) NOT POSTED	2)
2)	----- CASH CONTROL FILE ----- * (NO MATCH REQUIREMENT)	----- GRANT PROJECT FILE ----- * (NO MATCH REQUIREMENT)
	1) POSTS AS DEBIT TO CASH INCREASE	1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
	2) NOT POSTED	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS CREDIT TO GL ACCT 9811	1) NOT POSTED	1) POSTS AS CREDIT TO INCREASES
2) NOT POSTED		RECORD SUPPORTS G/L ACCT 9811
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) POSTS AS DEBIT TO CASH INCREASE	1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2)	2) NOT POSTED	2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS CREDIT TO NET APPROPRIATIONS		
2) NOT POSTED		

TRANSACTION CODE 483

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 06/11/07)

TRANSACTION CODE: 484 ADJUST INCREASE DUE TO OTHER FUNDS-OP TRANSFER-OUT

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 9812	OPERATING TRANSFERS-OUT
MODIFIER:	OPT/AGY DEFINED	CR1 3110	DUE TO OTHER FUNDS OR APPROPRIATIONS
REFERENCE DOCUMENT #:	REQUIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	REQUIRED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	1
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA		
FUND/FUND SOURCE:	LOOKED UP BY PCA	TO RECORD ADJUSTMENT TO INCREASE DUE TO OTHER	
FUND DETAIL:	OPT/AGY DEFINED	FUNDS - OPERATING TRANSFER-OUT. CODING FIELDS	
BUDGETARY SEQ:	OPT/AGY DEFINED	MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT	
SUBSIDIARY ACCOUNT:	REQUIRED	RETRIEVAL, USE F4 KEY.	
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
			SECURITY GROUP: OTHER
			NET BATCH BAL: PLUS
			ACTIVE STATUS: ACTIVE

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ADJUSTMENTS	1) POSTS AS DEBIT TO NET TRANSFERS	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 3110	2) NOT POSTED	2)
REFERENCE DOCUMENT # USED TO POST		
2) NOT POSTED	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) POSTS AS DEBIT TO CASH EXPENDITURES
	2)	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS DEBIT TO GL ACCT 9812	1) NOT POSTED	1) POSTS AS CREDIT TO INCREASES
2) NOT POSTED		RECORD SUPPORTS G/L ACCT 3110
	----- REPORTABLE PAYMENT FILE -----	2) POSTS AS DEBIT TO INCREASES
	1) NOT POSTED	RECORD SUPPORTS G/L ACCT 9812

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS DEBIT TO EXPENDITURES
2)	2)	2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS DEBIT TO NET APPROPRIATIONS		
2) NOT POSTED		

TRANSACTION CODE 484

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 11/23/05)

TRANSACTION CODE: 485 RECORD RETURN OF OPERATING TRANSFER-IN

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 9811	OPERATING TRANSFERS IN
MODIFIER:	OPT/AGY DEFINED	CR1 1140	CASH IN STATE TREASURY
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	9
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	REQUIRED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO RECORD RETURN OF OPERATING TRANSFER-IN TO THE	
FUND/FUND SOURCE:	LOOKED UP BY PCA	ISSUING FUND/APPN. CODING FIELDS SHOULD BE THE	
FUND DETAIL:	OPT/AGY DEFINED	SAME AS ORIGINAL ENTRY (TC 483).	
BUDGETARY SEQ:	OPT/AGY DEFINED		
SUBSIDIARY ACCOUNT:	REQUIRED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
		SECURITY GROUP:	OTHER
		NET BATCH BAL:	PLUS
		ACTIVE STATUS:	ACTIVE

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) POSTS AS DEBIT TO NET TRANSFERS	1) NOT POSTED
	2) NOT POSTED	2)
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) POSTS AS CREDIT TO CASH DECREASE	1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
	2) NOT POSTED	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS DEBIT TO GL ACCT 9811	1) NOT POSTED	1) POSTS AS DEBIT TO DECREASES
2) NOT POSTED		RECORD SUPPORTS G/L ACCT 9811
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) POSTS AS CREDIT TO CASH DECREASE	1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2)	2) NOT POSTED	2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS DEBIT TO NET APPROPRIATIONS		
2) NOT POSTED		

TRANSACTION CODE 485

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 486 RECORD RETURN OF OPERATING TRANSFER-OUT

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1140	CASH IN STATE TREASURY
MODIFIER:	OPT/AGY DEFINED	CR1 9812	OPERATING TRANSFERS-OUT
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	REQUIRED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	9
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	EXPENDITURE DISBURSEMENTS (6)
CHECK #:	NOT ALLOWED		SECURITY GROUP: OTHER
APPROPRIATION SYMBOL:	REQUIRED IF PCA NOT USED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	OPT/AGY DEFINED		
SUBSIDIARY ACCOUNT:	REQUIRED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TO RECORD RETURN OF OPERATING TRANSFER-OUT BY THE
RECEIVING FUND. CODING FIELDS SHOULD BE THE SAME
AS ORIGINAL ENTRY (TC 481).

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- * (NO MATCH REQUIREMENT)	----- APPROPRIATION FILE ----- * (NO MATCH REQUIREMENT)	----- ALLOTMENT FILE ----- * (NO MATCH REQUIREMENT)
1) NOT POSTED	1) POSTS AS CREDIT TO NET TRANSFERS	1) NOT POSTED
	2) NOT POSTED	2)
2)	----- CASH CONTROL FILE ----- * (NO MATCH REQUIREMENT)	----- GRANT PROJECT FILE ----- * (NO MATCH REQUIREMENT)
	1) POSTS AS DEBIT TO CASH INCREASE	1) POSTS AS CREDIT TO CASH EXPENDITURES
	2) NOT POSTED	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS CREDIT TO GL ACCT 9812	1) NOT POSTED	1) POSTS AS CREDIT TO DECREASES
2) NOT POSTED		RECORD SUPPORTS G/L ACCT 9812
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) POSTS AS DEBIT TO CASH INCREASE	1) POSTS AS CREDIT TO EXPENDITURES
2)	2) NOT POSTED	2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS CREDIT TO NET APPROPRIATIONS		
2) NOT POSTED		

TRANSACTION CODE 486

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 06/11/07)

TRANSACTION CODE: 487 ADJUST DECREASE DUE TO OTHER FUNDS-OP TRANSFER-OUT

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 3110	DUE TO OTHER FUNDS OR APPROPRIATIONS
MODIFIER:	OPT/AGY DEFINED	CR1 9812	OPERATING TRANSFERS-OUT
REFERENCE DOCUMENT #:	REQUIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	REQUIRED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	2
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA		
FUND/FUND SOURCE:	LOOKED UP BY PCA		
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	OPT/AGY DEFINED		
SUBSIDIARY ACCOUNT:	REQUIRED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
			SECURITY GROUP: OTHER
			NET BATCH BAL: PLUS
			ACTIVE STATUS: ACTIVE

TO RECORD ADJUSTMENT TO DECREASE DUE TO OTHER FUNDS - OPERATING TRANSFER-OUT. CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ADJUSTMENTS	1) POSTS AS CREDIT TO NET TRANSFERS	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 3110	2) NOT POSTED	2)
REFERENCE DOCUMENT # USED TO POST		
2) NOT POSTED	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) POSTS AS CREDIT TO CASH EXPENDITURES
	2)	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS CREDIT TO GL ACCT 9812	1) NOT POSTED	1) POSTS AS DEBIT TO DECREASES
2) NOT POSTED		RECORD SUPPORTS G/L ACCT 3110
	----- REPORTABLE PAYMENT FILE -----	2) POSTS AS CREDIT TO DECREASES
	1) NOT POSTED	RECORD SUPPORTS G/L ACCT 9812

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS CREDIT TO EXPENDITURES
2)	2)	2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS CREDIT TO NET APPROPRIATIONS		
2) NOT POSTED		

TRANSACTION CODE 487

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 488 LIQUIDATE PREPAY TO OTHER GOVTS - GP EXPEND

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 5330	RESERVE FOR PREPAID ITEMS
MODIFIER:	OPT/AGY DEFINED	CR1 1740	PREPAYMENTS TO OTHER GOVERNMENTS
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	REQUIRED	DR4	
OBJECT DETAIL:	REQUIRED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	9
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA		
FUND/FUND SOURCE:	LOOKED UP BY PCA		
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	REQUIRED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT USED		

TO RECORD LIQUIDATION OF PREPAYMENT TO OTHER GOVERNMENTS ORIGINALLY ESTABLISHED WITH TC 226 OR TC 227. CODING FIELDS SHOULD BE THE SAME AS ORIGINAL POSTING. NOTE: ENTRY POSTS EXPENDITURES TO THE GRANT PROJECT FILE. EXPEND POST TO OPERATING FILE WHEN THE TC 226/227 IS DONE.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) POSTS AS CREDIT TO ADVANCES	1) POSTS AS CREDIT TO ADVANCES
	2) NOT POSTED	2) NOT POSTED
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) POSTS AS DEBIT TO CASH EXPENDITURES
	2)	2) POSTS AS CREDIT TO ADVANCES
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS CREDIT TO DECREASES
2)	----- REPORTABLE PAYMENT FILE -----	RECORD SUPPORTS G/L ACCT 1740
	1) NOT POSTED	2) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) POSTS AS CREDIT TO ADVANCES	1) NOT POSTED	1) POSTS AS DEBIT TO EXPENDITURES
2) NOT POSTED	2)	2) POSTS AS CREDIT TO ADVANCES
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS CREDIT TO ADVANCES		
2) NOT POSTED		

TRANSACTION CODE 488

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 489 LIQUIDATE PREPAY TO NON-GOVT ENTITY - GP EXPEND

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 5330	RESERVE FOR PREPAID ITEMS
MODIFIER:	OPT/AGY DEFINED	CR1 1750	PREPAYMENTS TO NON-GOVERNMENTAL ENTITIES
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	9
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	NOT ALLOWED		SECURITY GROUP: OTHER
APPROPRIATION SYMBOL:	REQUIRED IF PCA NOT USED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	REQUIRED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TO RECORD LIQUIDATION OF PREPAYMENT TO
NON-GOV ENTITY ORIGINALLY ESTABLISHED WITH TC 228
OR TC 229. CODING FIELDS SHOULD BE THE SAME AS
ORIGINAL POSTING. NOTE: ENTRY POSTS EXPENDITURES
TO THE GRANT PROJECT FILE. EXPENDITURES POST TO
OPERATING FILE WHEN THE TC 228/229 IS DONE.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) POSTS AS CREDIT TO ADVANCES	1) POSTS AS CREDIT TO ADVANCES
	2) NOT POSTED	2) NOT POSTED
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) POSTS AS DEBIT TO CASH EXPENDITURES
	2)	2) POSTS AS CREDIT TO ADVANCES
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS CREDIT TO DECREASES
2)	----- REPORTABLE PAYMENT FILE -----	RECORD SUPPORTS G/L ACCT 1750
	1) NOT POSTED	2) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) POSTS AS CREDIT TO ADVANCES	1) NOT POSTED	1) POSTS AS DEBIT TO EXPENDITURES
2) NOT POSTED	2)	2) POSTS AS CREDIT TO ADVANCES
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS CREDIT TO ADVANCES		
2) NOT POSTED		

TRANSACTION CODE 489

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/04/10)

TRANSACTION CODE: 490 RECORD PURCHASE OF FIXED ASSET - PROPRIETARY FUNDS

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1	
MODIFIER:	OPT/AGY DEFINED	CR1 1140	CASH IN STATE TREASURY
REFERENCE DOCUMENT #:	NOT ALLOWED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	REQUIRED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	8
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	EXPENDITURE DISBURSEMENTS (6)
CHECK #:	NOT ALLOWED		SECURITY GROUP: OTHER
APPROPRIATION SYMBOL:	LOOKED UP BY PCA		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	LOOKED UP BY PCA		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	REQUIRED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TO RECORD PURCHASE OF FIXED ASSET FOR PROPRIETARY
FUND ONLY. THIS ENTRY IS TO RECORD PURCHASE
PRICE. ENTER GLAN 2310, 2321, 2331, 2341, 2350,
2361, 2362, 2411, 2412, 2413, 2414, 2422, 2423,
2424, OR 2430. TO RECORD DEPRECIATION OR
AMORTIZATION, USE TC 491.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2)	2)
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
	2) NOT POSTED	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)		
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
2)	2) NOT POSTED	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 490

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 05/19/10)

TRANSACTION CODE: 491 REC DEPR OR AMORT EXP FOR FIXED ASSETS-PROPRIETARY

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 9000	APPRO EXPEND/OPERATING EXPEND & EXPENSES
MODIFIER:	OPT/AGY DEFINED	CR1	
REFERENCE DOCUMENT #:	NOT ALLOWED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	REQUIRED	DR4	
OBJECT DETAIL:	REQUIRED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	8
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	EXPENDITURE DISBURSEMENTS (6)
CHECK #:	NOT ALLOWED		SECURITY GROUP: EXPEND-OTHER
APPROPRIATION SYMBOL:	LOOKED UP BY PCA		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	LOOKED UP BY PCA		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	REQUIRED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TO RECORD THE DEPRECIATION OR AMORTIZATION
OF FIXED ASSETS FOR PROPRIETARY FUNDS ONLY.
ENTER GLAN 2329, 2339, 2349, 2369, 2491, 2492,
2493, OR 2494. TO RECORD THE PURCHASE OF CAPITAL
ASSETS, USE TC 490.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- * (NO MATCH REQUIREMENT)	----- APPROPRIATION FILE ----- * (NO MATCH REQUIREMENT)	----- ALLOTMENT FILE ----- * (NO MATCH REQUIREMENT)
1) NOT POSTED	1) POSTS AS DEBIT TO EXPENDITURES	1) POSTS AS DEBIT TO CASH EXPENDITURES
	2) NOT POSTED	2) NOT POSTED
2)	----- CASH CONTROL FILE ----- * (NO MATCH REQUIREMENT)	----- GRANT PROJECT FILE ----- * (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) POSTS AS DEBIT TO CASH EXPENDITURES
	2)	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS DEBIT TO GL ACCT 9000		
2) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) POSTS AS DEBIT TO TOTAL EXPENDITURES	1) NOT POSTED	1) POSTS AS DEBIT TO EXPENDITURES
2) NOT POSTED	2)	2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS DEBIT TO EXPENDITURES		
2) NOT POSTED		

TRANSACTION CODE 491

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/04/10)

TRANSACTION CODE: 493 RECORD ACQUISITION OF NON-EXPENDABLE ASSETS

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1	
MODIFIER:	OPT/AGY DEFINED	CR1 5200	INVESTMENT IN CAPITAL ASSETS
REFERENCE DOCUMENT #:	NOT ALLOWED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	NOT ALLOWED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	9
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	NOT ALLOWED		
FUND/FUND SOURCE:	REQUIRED		
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	REQUIRED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TO RECORD ACQUISITION OF NON-EXPENDABLE FIXED ASSETS IN FUND 0997. ENTER GLAN 2310, 2321, 2331, 2341, 2350, 2361, 2362, 2411, 2412, 2413, 2414, 2422, 2423, 2424, OR 2430. USE FUND DETAIL TO IDENTIFY THE PURCHASING FUND. H11 REPORT SHOULD AGREE WITH THE PROPERTY CLERK'S RECORDS.

SECURITY GROUP: OTHER
NET BATCH BAL: PLUS
ACTIVE STATUS: ACTIVE

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- * (NO MATCH REQUIREMENT)	----- APPROPRIATION FILE ----- * (NO MATCH REQUIREMENT)	----- ALLOTMENT FILE ----- * (NO MATCH REQUIREMENT)
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2)	2)
2)	----- CASH CONTROL FILE ----- * (NO MATCH REQUIREMENT)	----- GRANT PROJECT FILE ----- * (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)		
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 493

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/20/10)

TRANSACTION CODE: 494 RECORD REDUCTION OF NON-EXPENDABLE ASSETS

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 5200	INVESTMENT IN CAPITAL ASSETS
MODIFIER:	OPT/AGY DEFINED	CR1	
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	NOT ALLOWED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	NOT ALLOWED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	9
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	NOT ALLOWED		
FUND/FUND SOURCE:	REQUIRED		
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	REQUIRED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TO RECORD THE WRITE OFF IN FUND 0997 OF ASSETS THAT ARE SOLD, SURVEYED, RECLASSIFIED, OR (FOR AN INTANGIBLE ASSET) HAS NO REMAINING VALUE. ENTER GLAN 2310, 2341, 2361, 2362, 2350, 2411, 2412, 2413, 2414, 2422, 2423, 2424, OR 2430. THE CODING FIELDS SHOULD MATCH THE ORIGINAL TC 493 ENTRY(S).

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)		
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 494

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 02/09/06)

TRANSACTION CODE: 495 REC DISHONORED CK-REDUCE DEPOSIT-AUTO CK

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 3500	LIABILITIES FOR DEPOSITS
MODIFIER:	OPT/AGY DEFINED	CR1 1110	GENERAL CASH
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	5
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	AUTOMATED CHECK (4)
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	REQUIRED		
APPROPRIATION SYMBOL:	OPT/AGY DEFINED		
FUND/FUND SOURCE:	REQUIRED	TO RECORD AUTO CHECK TO BUY BACK DISHONORED	
FUND DETAIL:	OPT/AGY DEFINED	CHECK. ENTRY REVERSES IMPACT ON LIABILITIES FOR	
BUDGETARY SEQ:	NOT ALLOWED	DEPOSIT ORIGINALLY RECORDED WITH TC 154. CODING	
SUBSIDIARY ACCOUNT:	REQUIRED	FIELDS MUST MATCH ORIGINAL DEPOSIT ENTRY. TO	
G/L ACCOUNT #:	NOT ALLOWED	ESTABLISH ACCOUNTS RECEIVABLE, USE TC 436. USE	
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT USED	TC 435 FOR MANUAL CHECK. TO REVERSE USE 435R.	
		SECURITY GROUP:	DISB-OTH CHE
		NET BATCH BAL:	PLUS
		ACTIVE STATUS:	ACTIVE

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2)	2)
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS DEBIT TO DECREASES
2)		RECORD SUPPORTS G/L ACCT 3500
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 495

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 01/12/04)

TRANSACTION CODE: 496 SCHEDULE REFUNDS TO REVERTED APPR (MAN)

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	REQUIRED	DR1 9891	REFUNDS TO REVERTED APPROPRIATIONS
MODIFIER:	OPT/AGY DEFINED	CR1 3021	CLAIMS IN PROCESS
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	8
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	MANUAL CLAIM (5)
SOURCE:	REQUIRED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA		
FUND/FUND SOURCE:	LOOKED UP BY PCA		
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT USED		

SECURITY GROUP: EXPEND-CS
NET BATCH BAL: PLUS
ACTIVE STATUS: ACTIVE

TO RECORD MANUAL CLAIM SCHEDULE TO DISBURSE REFUND
TO REVERTED APPR. USE SOURCE CODE 570000.
USE TC 497 FOR AUTOMATED CLAIM SCHEDULE.
TRANSACTION WILL GENERATE TC 360.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) POSTS AS DEBIT TO EARNED REVENUE	1) NOT POSTED
	2) NOT POSTED	2)
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
	2) NOT POSTED	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS DEBIT TO GL ACCT 9891	1) ADDS PAYMENT RECORD IF VENDOR # USED	1) NOT POSTED
2) NOT POSTED		
	----- REPORTABLE PAYMENT FILE -----	2)
	1) POSTED IF REPORTABLE	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
2)	2) NOT POSTED	2)
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS DEBIT TO EARNED REVENUE		
2) NOT POSTED		

TRANSACTION CODE 496

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 01/12/04)

TRANSACTION CODE: 497 SCHEDULE REFUNDS TO REVERTED APPR (AUTO)

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	REQUIRED	DR1 9891	REFUNDS TO REVERTED APPROPRIATIONS
MODIFIER:	OPT/AGY DEFINED	CR1 3021	CLAIMS IN PROCESS
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	9
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	AUTOMATED CLAIM (1)
SOURCE:	REQUIRED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO GENERATE AUTOMATED CLAIM SCHEDULE AND	
FUND/FUND SOURCE:	LOOKED UP BY PCA	REMITTANCE ADVICE TO DISBURSE REFUND TO REVERTED	
FUND DETAIL:	OPT/AGY DEFINED	APPR. USE SOURCE CODE 570000. USE TC496 FOR	
BUDGETARY SEQ:	NOT ALLOWED	MANUAL CLAIM SCHEDULE. TRANSACTION WILL	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	GENERATE TC 360. TO REVERSE, USE TC 496R.	
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT USED		
		SECURITY GROUP:	EXPEND-CS
		NET BATCH BAL:	PLUS
		ACTIVE STATUS:	ACTIVE

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) POSTS AS DEBIT TO EARNED REVENUE	1) NOT POSTED
	2) NOT POSTED	2)
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
	2) NOT POSTED	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS DEBIT TO GL ACCT 9891	1) ADDS PAYMENT RECORD IF VENDOR # USED	1) NOT POSTED
2) NOT POSTED		
	----- REPORTABLE PAYMENT FILE -----	2)
	1) POSTED IF REPORTABLE	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
2)	2) NOT POSTED	2)
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS DEBIT TO EARNED REVENUE		
2) NOT POSTED		

TRANSACTION CODE 497

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 04/26/09)

TRANSACTION CODE: 498 CORRECT OVERPAYMENT OF ACCRUAL

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 9000	APPRO EXPEND/OPERATING EXPEND & EXPENSES
MODIFIER:	OPT/AGY DEFINED	CR1 3010	ACCOUNTS PAYABLE
REFERENCE DOCUMENT #:	REQUIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	REQUIRED	DR4	
OBJECT DETAIL:	REQUIRED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	9
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA		
FUND/FUND SOURCE:	LOOKED UP BY PCA		
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TO RECORD EXPENDITURE AND CORRECT ABNORMAL BALANCE
IN DOC FILE IN GLAN 3010. ENTRY IS NEEDED WHEN
PAYMENT TO LIQUIDATE DOCUMENT IN GLAN 3010 IS
GREATER THAN A/P ACCRUAL IN THE DOC FILE. CODING
FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT
RETRIEVAL, USE F4 KEY.

SECURITY GROUP: EXPEND-OTHER
NET BATCH BAL: PLUS
ACTIVE STATUS: ACTIVE

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ADJUSTMENTS	1) POSTS AS DEBIT TO EXPENDITURES	1) POSTS AS DEBIT TO CASH EXPENDITURES
DOCUMENT SUPPORTS G/L ACCT 3010	2) NOT POSTED	2) NOT POSTED
REFERENCE DOCUMENT # USED TO POST		
2) NOT POSTED	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) POSTS AS DEBIT TO CASH EXPENDITURES
	2) NOT POSTED	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS DEBIT TO GL ACCT 9000	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED		
	----- REPORTABLE PAYMENT FILE -----	
	1) NOT POSTED	2)

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) POSTS AS DEBIT TO TOTAL EXPENDITURES	1) NOT POSTED	1) POSTS AS DEBIT TO EXPENDITURES
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS DEBIT TO EXPENDITURES		
2) NOT POSTED		

TRANSACTION CODE 498